

# EXHIBIT A

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for the Substantively Consolidated SIPA Liquidation  
of Bernard L. Madoff Investment Securities LLC  
and the estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION  
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the  
Liquidation of Bernard L. Madoff Investment  
Securities LLC,

Plaintiff,

v.

STANDARD CHARTERED FINANCIAL  
SERVICES (LUXEMBOURG) S.A. (f/k/a  
AMERICAN EXPRESS FINANCIAL  
SERVICES (LUXEMBOURG) S.A. and f/k/a  
AMERICAN EXPRESS BANK  
(LUXEMBOURG) S.A.), as represented by its  
Liquidator HANSPETER KRÄMER,  
HANSPETER KRÄMER, in his capacities as  
liquidator and representative of STANDARD  
CHARTERED FINANCIAL SERVICES  
(LUXEMBOURG) S.A.,

Adv. Pro. No. 08-01789 (SMB)

SIPA Liquidation

(Substantively Consolidated)

Adv. Pro. No. 12-01565 (SMB)

**AMENDED COMPLAINT**

STANDARD CHARTERED BANK  
INTERNATIONAL (AMERICAS) LTD.,  
f/k/a AMERICAN EXPRESS BANK  
INTERNATIONAL, and

STANDARD CHARTERED  
INTERNATIONAL (USA) LTD., f/k/a  
AMERICAN EXPRESS BANK LTD.,

Defendants.

1. Irving H. Picard, as trustee (“Trustee”) for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act, 15 U.S.C. § 78aaa-III (“SIPA”), substantively consolidated with the chapter 7 estate of Bernard L. Madoff (“Madoff”), by and through his undersigned counsel, for his Amended Complaint against defendants Standard Chartered Financial Services (Luxembourg) S.A. (formerly known as American Express Financial Services (Luxembourg) S.A. and before that, known as American Express Bank (Luxembourg) S.A.) (defined together as “AEB Lux”); Standard Chartered Bank International (Americas) Ltd. (formerly known as American Express Bank International) (defined together as “AEB Miami”); and Standard Chartered International (USA) Ltd. (formerly known as American Express Bank Ltd.) (defined together as “AEB New York,” and collectively with AEB Lux and AEB Miami, “Defendants”) alleges the following.

**I. NATURE OF THE ACTION**

2. This adversary proceeding is part of the Trustee’s continuing efforts to recover BLMIS customer property, as defined by SIPA § 78III(4), stolen as part of Madoff’s massive Ponzi scheme. Specifically, the Trustee seeks to recover at least \$289,232,434 of BLMIS customer property transferred to Defendants: \$274,029,164 by Fairfield Sentry Limited (“Fairfield Sentry”), and \$15,203,270 from Fairfield Sigma Limited (“Fairfield Sigma,” and together with Fairfield Sentry, the “Fairfield Funds”).

3. Defendants purchased shares in the Fairfield Funds. Fairfield Sentry was a U.S. Dollar-based fund that had customer accounts with BLMIS's investment advisory business ("IA Business"). Fairfield Sentry invested in excess of 95% of its assets in its BLMIS customer accounts. Fairfield Sigma was a Euro-denominated currency fund that invested all its assets in Fairfield Sentry. The Fairfield Funds are British Virgin Islands ("BVI") companies, currently in liquidation. They were created, marketed, managed, and operated by the Fairfield Greenwich Group ("FGG"), a *de facto* partnership in New York.

4. Defendants also purchased shares in Kingate Global Fund Ltd. ("Kingate Global"), another fund that invested 100% of its assets in BLMIS customer accounts. The Fairfield Funds and Kingate Global are collectively referred to as the "BLMIS Feeder Funds."

5. Defendants purchased the BLMIS Feeder Funds' shares to actively promote to their clients, even though Defendants had suspicions about Fairfield Sentry and BLMIS's role from the outset. Later, two of Defendants' executives would conclude that Fairfield Sentry would "explode" because the returns that BLMIS reported were "not possible" and that Fairfield Sentry was a "scam."

6. Even prior to investing, Defendants knew that BLMIS simultaneously acted as the investment manager, custodian, and executing broker for the BLMIS Feeder Funds. There was thus no independent verification that Madoff had the assets he purported to hold or traded them as he supposedly did. Defendants recognized and understood the lack of verifiability created by this consolidation of responsibilities contradicted industry norms.

7. Ignoring the lack of independent verification of assets and trades, Defendants conducted what they recognized at the time was "limited" due diligence on BLMIS. They willingly

accepted this exception to their standard due diligence process to be able to earn risk-free fees from their clients and FGG for promoting the Fairfield Funds.

8. Defendants' then existing culture promoted willful blindness, not just in their BLMIS dealings, but also in their business as a whole. During the same time Defendants were turning a blind eye to profit from Madoff's fraud, Defendant AEB Miami knowingly and willfully violated multiple criminal laws to seek short term profits with the hope its conduct would not be detected.

9. From 1999 through 2004, Defendants AEB Miami and AEB New York allowed drug cartels to launder millions of dollars of drug proceeds through their bank accounts. Pursuant to a deferred prosecution agreement with the U.S. Department of Justice, AEB Miami paid a \$55 million penalty and admitted that, among other things, it conducted only perfunctory due diligence when responding to observed red flags because the bank considered money laundering in South America to be a "fact of life" that was "not something to be prevented or reported." This cavalier style typified Defendants' conduct throughout the time they promoted the BLMIS Feeder Funds to their own clients.

10. Similarly, Standard Chartered PLC, Standard Chartered Bank, and its New York branch were fined a total of \$967 million for repeated violations of anti-money laundering laws from January 2001 through August 2014. As charged by the U.S. Department of Justice, the Federal Reserve Board, the New York County District Attorney's Office, and the New York State Department of Financial Services, these Standard Chartered entities helped launder money for terrorist nations.

11. As the New York State Department of Financial Services aptly put it, Standard Chartered Bank "operated as a rogue institution" by taking "willful and egregious" actions to

shield \$250 billion of illegal transactions with Iran and other sanctioned terrorist countries from regulatory scrutiny. “Motivated by greed,” Standard Chartered Bank’s senior management, legal, compliance, audit, and risk personnel facilitated these illegal transactions through falsified business records “with full knowledge of the risks involved” and in such a way “to escape OFAC’s watchful eye, not to be examined by it.” Standard Chartered admitted this illegal conduct.

12. This same culture of avarice—resulting in over \$1 billion in fines—was Defendants’ defective moral compass while promoting the BLMIS Feeder Funds to their own clients. Defendants took deliberate actions to avoid confirming that BLMIS was a fraud because they profited from Madoff’s Ponzi scheme—just as they did from the illegal transactions with drug cartels and terrorist countries. In their eyes, the fees from Madoff’s fictitious profits exceeded the risk that BLMIS, as two of Defendants’ executives predicted, would one day “explode.”

## **II. JURISDICTION AND VENUE**

13. This is an adversary proceeding commenced in this Court, in which the main underlying SIPA proceeding, No. 08-01789 (SMB) (the “SIPA Proceeding”), is pending. The SIPA Proceeding was originally brought in the United States District Court for the Southern District of New York as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC et al.*, No. 08 CV 10791 (the “District Court Proceeding”) and has been referred to this Court. This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and (e)(1), and 15 U.S.C. § 78eee(b)(2)(A) and (b)(4).

14. This is a core proceeding under 28 U.S.C. §§ 157(b)(2)(A), (F), (H), and (O). The Trustee consents to the entry of final orders or judgment by this Court if it is determined that consent of the parties is required for this Court to enter final orders or judgment consistent with Article III of the U.S. Constitution.

15. Venue in this judicial district is proper under 28 U.S.C. § 1409.

16. This adversary proceeding is brought under SIPA §§ 78fff(b) and 78fff-2(c)(3), 11 U.S.C. §§ 105(a) and 550, and other applicable law.

### **III. BACKGROUND, THE TRUSTEE, AND STANDING**

17. On December 11, 2008 (the “Filing Date”), Madoff was arrested by federal agents for criminal violations of federal securities laws, including securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the Securities and Exchange Commission (“SEC”) commenced the District Court Proceeding.

18. On December 15, 2008, under SIPA § 78eee(a)(4)(A), the SEC consented to combining its action with an application by the Securities Investor Protection Corporation (“SIPC”). Thereafter, under SIPA § 78eee(a)(4)(B), SIPC filed an application in the District Court alleging, among other things, that BLMIS could not meet its obligations to securities customers as they came due and its customers needed the protections afforded by SIPA.

19. Also, on December 15, 2008, Judge Stanton granted SIPC’s application and entered an order pursuant to SIPA, which, in pertinent part:

(a) appointed the Trustee for the liquidation of the business of BLMIS pursuant to SIPA § 78eee(b)(3);

(b) appointed Baker & Hostetler LLP as counsel to the Trustee pursuant to SIPA § 78eee(b)(3); and

(c) removed the case to this Court pursuant to SIPA § 78eee(b)(4).

20. By orders dated December 23, 2008 and February 4, 2009, respectively, this Court approved the Trustee’s bond and found that the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate.

21. On April 13, 2009, an involuntary bankruptcy petition was filed against Madoff, and on June 9, 2009, this Court substantively consolidated the chapter 7 estate of Madoff into the SIPA Proceeding.

22. At a plea hearing on March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC), Madoff pleaded guilty to an 11-count criminal information filed against him by the United States Attorney for the Southern District of New York. At the plea hearing, Madoff admitted he “operated a Ponzi scheme through the investment advisory side of [BLMIS].”

23. At a plea hearing on August 11, 2009, in the case captioned *United States v. DiPascali*, Case No. 09-CR-764 (RJS), Frank DiPascali, a former BLMIS employee, pleaded guilty to a ten-count criminal information charging him with participating in and conspiring to perpetuate the Ponzi scheme. DiPascali admitted that no purchases or sales of securities took place in connection with BLMIS customer accounts and that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s.

24. At a plea hearing on November 21, 2011, in the case captioned *United States v. Kugel*, Case No. 10-CR-228 (LTS), David Kugel, a former BLMIS trader and manager, pleaded guilty to a six-count criminal information charging him with securities fraud, falsifying the records of BLMIS, conspiracy, and bank fraud. Kugel admitted to helping create false, backdated trades in BLMIS customer accounts beginning in the early 1970s.

25. On March 24, 2014, Daniel Bonventre, Annette Bongiorno, Jo Ann Crupi, George Perez, and Jerome O’Hara were convicted of fraud and other crimes in connection with their participation in the Ponzi scheme as employees of BLMIS’s IA Business.

26. As the Trustee appointed under SIPA, the Trustee is charged with assessing claims, recovering and distributing customer property to BLMIS’s customers holding allowed customer claims, and liquidating any remaining BLMIS assets for the benefit of the estate and its creditors. The Trustee is using his authority under SIPA and the Bankruptcy Code to avoid and recover



payouts of fictitious profits and/or other transfers made by the Debtors to customers and others to the detriment of defrauded, innocent customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

27. Pursuant to SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code in addition to the powers granted by SIPA pursuant to SIPA § 78fff(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this proceeding to the extent consistent with SIPA pursuant to SIPA § 78fff(b).

28. The Trustee has standing to bring the avoidance and recovery claims under SIPA § 78fff-1(a) and applicable provisions of the Bankruptcy Code, including 11 U.S.C. §§ 323(b), 544, and 704(a)(1), because the Trustee has the power and authority to avoid and recover transfers under Bankruptcy Code sections 544, 547, 548, 550(a), and 551, and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

#### **IV. BLMIS, THE PONZI SCHEME, AND MADOFF'S INVESTMENT STRATEGY**

##### **A. BLMIS**

29. Madoff founded BLMIS in 1960 as a sole proprietorship. In 2001, Madoff registered BLMIS as a New York limited liability company. At all relevant times, Madoff controlled BLMIS first as its sole member and thereafter as its chairman and chief executive.

30. In compliance with 15 U.S.C. § 78o(b)(1) and SEC Rule 15b1-3, and regardless of its business form, BLMIS operated as a single broker-dealer from 1960 through 2008. Public records obtained from the Central Registration Depository of the Financial Industry Regulatory Authority Inc. reflect BLMIS's continuous registration as a securities broker-dealer from January 19, 1960 through December 31, 2008. At all times, BLMIS was assigned CRD No. 2625. SIPC's Membership Management System database also reflects BLMIS's registration with the SEC as a

securities broker-dealer from January 19, 1960 through December 31, 2008. On December 30, 1970, BLMIS became a member of SIPC and continued its membership without any change in status until the Filing Date. SIPC membership is contingent on registration of the broker-dealer with the SEC.

31. For most of its existence, BLMIS's principal place of business was 885 Third Avenue in New York City, where Madoff operated three principal business units: a proprietary trading desk, a broker dealer operation, and an investment advisory business (the "IA Business").

32. BLMIS's website publicly boasted about the sophistication and success of its proprietary trading desk and broker-dealer operations, which were well known in the financial industry. BLMIS's website omitted the IA Business entirely. BLMIS did not register as an investment adviser with the SEC until 2006, following an investigation by the SEC, which forced Madoff to register.

33. For more than 20 years preceding that registration, the financial reports BLMIS filed with the SEC fraudulently omitted the existence of billions of dollars of customer funds BLMIS managed through its IA Business.

34. In 2006, BLMIS filed its first Form ADV (Uniform Application for Investment Adviser Registration) with the SEC, reporting that BLMIS had 23 customer accounts with total assets under management ("AUM") of \$11.7 billion. BLMIS filed its last Form ADV in January 2008, reporting that its IA Business still had only 23 customer accounts with total AUM of \$17.1 billion. In reality, Madoff grossly understated these numbers. In 2008, BLMIS had over 4,900 active customer accounts with a purported value of approximately \$68 billion in AUM. At all times, BLMIS's Form ADVs were publicly available.

**B. The Ponzi Scheme**

35. At all relevant times, Madoff operated the IA Business as a Ponzi scheme using money deposited by customers that BLMIS claimed to invest in securities. The IA Business had no legitimate business operations and produced no profits or earnings. Madoff was assisted by several family members and a few employees, including Frank DiPascali, Irwin Lipkin, David Kugel, Annette Bongiorno, JoAnn Crupi, and others, who pleaded to, or were found guilty of, assisting Madoff in carrying out the fraud.

36. BLMIS's proprietary trading desk was also engaged in pervasive fraudulent activity. It was funded, in part, by money taken from the IA Business customer deposits, but fraudulently reported that funding as trading revenues and/or commissions on BLMIS's financial statements and other regulatory reports filed by BLMIS. The proprietary trading business was incurring significant net losses beginning in at least mid-2002 and thereafter, and thus required fraudulent infusions of cash from the IA Business to continue operating.

37. To provide cover for BLMIS's fraudulent IA Business, BLMIS employed Friehling & Horowitz, CPA, P.C. ("Friehling & Horowitz") as its auditor, which accepted BLMIS's fraudulently reported trading revenues and/or commissions on its financial statements and other regulatory reports that BLMIS filed. Friehling & Horowitz was a three-person accounting firm based out of a strip mall in Rockland County, New York. Of the three employees at the firm, one was a licensed CPA, one was an administrative assistant, and one was a semi-retired accountant living in Florida.

38. On or about November 3, 2009, David Friehling, the sole proprietor of Friehling & Horowitz, pleaded guilty to filing false audit reports for BLMIS and filing false tax returns for Madoff and others. BLMIS's publicly available SEC Form X-17A-5 included copies of these fictitious annual audited financial statements prepared by Friehling & Horowitz.

Madoff's Investment Strategy

39. BLMIS purported to execute two primary investment strategies for IA Business customers: the convertible arbitrage strategy and the split strike conversion strategy ("SSC strategy"). For a limited group of IA Business customers, primarily consisting of Madoff's close friends and their families, Madoff also purportedly purchased securities that were held for a certain time and then purportedly sold for a profit. At all relevant times, Madoff conducted no legitimate business operations using any of these strategies.

40. All funds received from IA Business customers were commingled in a single BLMIS account maintained at JPMorgan Chase Bank. These commingled funds were not used to trade securities, but rather to make distributions to, or payments for, other customers, to benefit Madoff and his family personally, and to prop up Madoff's proprietary trading business.

41. The convertible arbitrage investment strategy was supposed to generate profits by taking advantage of the pricing mismatches that can occur between the equity and bond/preferred equity markets. Investors were told they would gain profits from a change in the expectations for the stock or convertible security over time. In the 1970s this strategy represented a significant portion of the total IA Business accounts, but by the early 1990s the strategy was purportedly used in only a small percentage of IA Business accounts.

42. From the early 1990s forward, Madoff began telling IA Business customers that he employed the SSC strategy for their accounts, even though in reality BLMIS never traded any securities for its IA Business customers.

43. BLMIS reported falsified trades using backdated trade data on monthly account statements sent to IA Business customers that typically reflected impossibly consistent gains on the customers' principal investments.

44. By 1992, the SSC strategy purported to involve: (i) the purchase of a group or basket of equities intended to highly correlate to the S&P 100 Index; (ii) the purchase of out-of-the-money S&P 100 Index put options; and (iii) the sale of out-of-the-money S&P 100 Index call options.

45. The put options were to limit the downside risk of sizeable price changes in the basket. The exercise of put options could not turn losses into gains, but rather could only put a floor on losses. By definition, the exercise of a put option should have entailed a loss for BLMIS.

46. The sale of call options would partially offset the costs associated with acquiring puts but would have the detrimental effect of putting a ceiling on gains. The call options would make it difficult, if not impossible, for BLMIS to perform as well as the market, let alone outperform the market, because in a rising market, calls would have been expected to be exercised by the counterparty.

47. The simultaneous purchase of puts and sale of calls to hedge a securities position is commonly referred to as a “collar.” The collar provides downside protection while limiting the upside.

48. If Madoff was putting on the same baskets of equities across all BLMIS accounts, as he claimed, the total notional value of the puts purchased and of the calls sold had to equal the market value of the equities in the basket. For example, to properly implement a collar to hedge the \$11.7 billion of AUM that Madoff publicly reported in 2006 would have required the purchase/sale of call and put options with a notional value (for each) of \$11.7 billion. There are no records to substantiate Madoff’s sale of call options or purchase of put options in any amount, much less in billions of notional dollars.

49. Moreover, at all times that BLMIS reported its total AUM, publicly available information about the volume of exchange-traded options showed that there was simply not enough put and call option notional value to support the Madoff SSC strategy.

50. Sophisticated or professional investors including Defendants knew that Madoff could not be using the SSC strategy because his returns drastically outperformed the market. BLMIS showed only 16 months of negative returns over the course of its existence compared to 82 months of negative returns in the S&P 100 Index over the same time period. Not only did BLMIS post gains that exceeded (at times, significantly) the S&P 100 Index's performance, it would also regularly show gains when the S&P 100 Index was down (at times significantly). Such results were impossible if BLMIS had actually been implementing the SSC strategy.

#### BLMIS's Fee Structure

51. BLMIS charged commissions on purportedly executed trades rather than industry-standard management and performance fees based on AUM or profits. By using a commission-based structure instead, Madoff inexplicably walked away from hundreds of millions of dollars in fees.

#### BLMIS's Market Timing

52. Madoff also lied to customers when he told them that he carefully timed securities purchases and sales to maximize value. Madoff explained that he succeeded at market timing by intermittently entering and exiting the market. During the times when Madoff purported to be out of the market, he purported to invest BLMIS customer funds in Treasury Bills or mutual funds invested in Treasury Bills.

53. As a registered broker-dealer, BLMIS was required, pursuant to section 240.17a-5 of the Securities Exchange Act of 1934, to file quarterly and annual reports with the SEC that showed, among other things, financial information on customer activity, cash on hand, and assets

and liabilities at the time of reporting. BLMIS's reported quarterly and year-end exits were undertaken to avoid these SEC requirements. But these exits also meant that BLMIS was stuck with the then-prevailing market conditions. It would be impossible to automatically sell all positions at fixed times, independent of market conditions, and win almost every time. Yet this is precisely what BLMIS's customer statements reported.

54. BLMIS's practice of exiting the market at fixed times, regardless of market conditions, was completely at odds with the opportunistic nature of the SSC Strategy, which does not depend on exiting the market in a particular month.

#### BLMIS Execution

55. BLMIS's execution, as reported on its customer statements, showed a consistent ability to buy low and sell high, an ability so uncanny that any sophisticated or professional investor, such as Defendants, would know it was statistically impossible.

#### No Evidence of BLMIS Trading

56. There is no record of BLMIS clearing a single purchase or sale of securities in connection with the SSC Strategy at The Depository Trust & Clearing Corporation, the clearing house for such transactions, its predecessors, or any other trading platform on which BLMIS could have traded securities. There are no other BLMIS records that demonstrate that BLMIS traded securities using the SSC Strategy.

57. All exchange-listed options relating to the companies within the S&P 100 Index, including options based upon the S&P 100 Index itself, clear through the Options Clearing Corporation ("OCC"). The OCC has no records showing that BLMIS's IA Business cleared any trades in any exchange-listed options.

The Collapse of the Ponzi Scheme

58. The Ponzi scheme collapsed in December 2008, when BLMIS customers' requests for redemptions overwhelmed the flow of new investments.

59. At their plea hearings, Madoff and DiPascali admitted that BLMIS purchased none of the securities listed on the IA Business customers' fraudulent statements, and that the IA Business operated as a Ponzi scheme.

60. At all relevant times, BLMIS was insolvent because (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers alleged herein, BLMIS was left with insufficient capital.

**V. DEFENDANTS AND PERSONAL JURISDICTION**

61. Each Defendant is a wholly owned subsidiary of Standard Chartered Bank.

62. During all time relevant to this Amended Complaint, AEB New York was an Agreement Corporation under the Federal Reserve Act. As of October 31, 2017, AEB New York changed its corporate status to a Delaware limited liability company. Agreement Corporations are corporations chartered by a state to engage in international banking that enter into agreements with the Federal Reserve Board of Governors to limit themselves to certain permitted activities.

63. AEB New York was originally incorporated under the laws of Connecticut, but changed into an Agreement Corporation when Standard Chartered PLC acquired AEB New York. It later changed its name from American Express Bank Ltd. to Standard Chartered International (USA) Ltd. AEB New York's principal place of business has been located in New York City since its establishment in 1919. Its current office is located at 1095 Avenue of the Americas, New York, New York 10036.

64. AEB Miami is an Edge Act corporation organized under the laws of the United States of America. Edge Act corporations are organizations chartered by the Federal Reserve to



engage in international banking and financial operations. After being acquired by Standard Chartered PLC, AEB Miami changed its name from American Express Bank International to Standard Chartered Bank International (Americas) Limited.

65. AEB Miami maintained offices in Miami and New York City throughout its involvement with the BLMIS Feeder Funds. Its current principal place of business is located at 1111 Brickell Avenue, Miami, Florida 33131.

66. AEB Lux was incorporated and organized under the laws of the Grand Duchy of Luxembourg as a *société anonyme*, a type of public limited company common in civil law countries. AEB Lux's registered office is located at 26 boulevard Royal, L-2449 Luxembourg. AEB Lux changed its name from American Express Bank (Luxembourg) S.A. to American Express Financial Services (Luxembourg) S.A. in 2005, then to Standard Chartered Financial Services (Luxembourg) S.A., after being acquired by Standard Chartered PLC. AEB Lux is currently in liquidation under the laws of the Grand Duchy of Luxembourg and is represented by its liquidator, Mr. Hanspeter Krämer, located at 30 rue Schrobilgen, L-2526 Luxembourg. Hanspeter Krämer is a defendant in his capacity as the court-appointed liquidator and representative of AEB Lux, and as representative of AEB Lux's investors and creditors. Allegations and references to Defendant AEB Lux herein include Mr. Krämer.

67. Prior to being acquired by Standard Chartered PLC, AEB New York managed AEB Miami and AEB Lux, which operated together as a single enterprise. AEB Miami marketed the Fairfield Funds and coordinated the client relationships with its U.S. affiliates, AEB New York, and AEB Lux. As part of the collective single enterprise, AEB Lux entered into the subscription agreements with the Fairfield Funds and distribution agreements with FG Limited.

68. AEB Lux is subject to personal jurisdiction in this district because it purposely availed itself of the laws and protections of the United States of America and the State of New York by, among other things:

(a) Acting under the direction of AEB New York as the investor in Fairfield Sentry;

(b) Purposefully and knowingly directing funds to be invested with New York-based BLMIS through the Fairfield Funds, which each had operations or principal places of business in New York;

(c) Investing on behalf of AEB and the other Defendants pursuant to subscription agreements with the Fairfield Funds and distribution agreements with FG Limited governed by New York law, and through which AEB Lux agreed to be subject to the jurisdiction of New York courts;

(d) Knowingly sending Fairfield Sentry subscription payments in U.S. dollars to New York bank accounts for ultimate deposit in BLMIS's New York bank account;

(e) Knowingly receiving subsequent transfers on behalf of AEB and the other Defendants through New York bank accounts from BLMIS in the form of redemptions of Fairfield Sentry shares and rebates and fees from FG Limited in New York all in U.S. dollars; and

(f) Investing in Fairfield Funds with regular communications and contact with FGG employees in New York.

69. Accordingly, AEB Lux knowingly accepted the rights, benefits, and privileges of conducting business and/or transactions in the United States of America and the State of New York.

70. AEB Lux acknowledged in the Fairfield Sentry subscription agreements that it received and reviewed a copy of Fairfield Sentry's private placement memorandum ("PPM"), which disclosed:

(a) BLMIS, a registered broker-dealer in New York, would make "[a]ll investment decisions" with regard to Fairfield Sentry, would execute the trades for Fairfield Sentry through the purchase and sale of U.S. equities, U.S. options, and U.S. Treasuries traded on U.S. exchanges ("U.S. Securities"), and would have custody of at least 95 percent of Fairfield Sentry's assets;

(b) the services of BLMIS “are essential to the continued operations of [Fairfield Sentry];”

(c) Fairfield Sentry’s initial investment manager was Fairfield Greenwich Limited, an FGG company whose principal place of business was FGG’s office in New York; and

(d) Fairfield Sentry retained U.S. counsel in New York.

71. AEB Lux entered into subscription agreements with Fairfield Sigma that were nearly identical to the Fairfield Sentry subscription agreements. In particular, pursuant to the Fairfield Sigma subscription agreements, AEB Lux agreed the transaction would be governed by New York law, submitted to the jurisdiction of the courts of the State of New York, and acknowledged that it received and reviewed a copy of Fairfield Sigma’s PPM.

72. AEB New York received Fairfield Sigma’s PPM, which described how, among other things: (a) Fairfield Sigma invested exclusively in Fairfield Sentry, receiving investments in Euros and converting them to U.S. Dollars to invest in Fairfield Sentry, with a small currency hedge; and (b) FG Limited in New York was Fairfield Sigma’s initial investment manager.

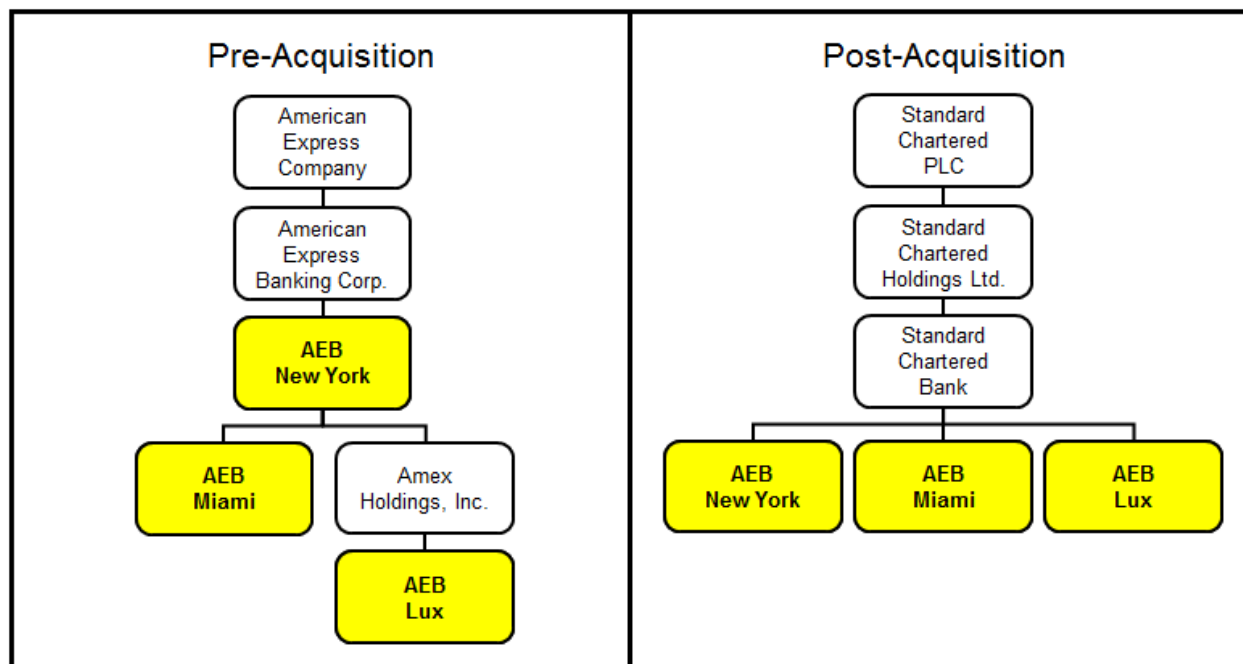
73. AEB New York directed AEB Lux’s purchase of the Fairfield Funds shares and with AEB Miami negotiated and entered into distribution agreements with Fairfield Greenwich Limited in New York pursuant to which AEB received a percentage of management fees paid to FGG entities by the Fairfield Funds. These agreements were governed by the laws of the State of New York and were addressed to AEB’s New York office.

74. Consistent with the distribution agreements, AEB Miami was identified as AEB Lux’s agent on performance and management fee reports prepared by Fairfield Sentry’s administrator, which detailed the fees AEB Miami received for AEB’s purchases of Fairfield Funds shares.

75. On February 29, 2008, Standard Chartered PLC acquired each Defendant, assumed their liabilities, and continued their business operations with respect to the BLMIS Feeder Funds (the “Acquisition”). Following the Acquisition, Defendants’ corporate structure was reorganized such that AEB Miami and AEB Lux were no longer subsidiaries of AEB New York. Defendants are all now wholly owned subsidiaries of Standard Chartered Bank.

76. Each Defendant, highlighted in the figure below, should reasonably expect to be subject to New York jurisdiction and is subject to personal jurisdiction pursuant to NYCPLR § 302 (McKinney 2001) and Bankruptcy Rule 7004.

**Trustee’s Figure 1: AEB Organization Before and After the 2008 Acquisition by Standard Chartered PLC**



## **VI. BLMIS FEEDER FUNDS**

77. The Trustee commenced an adversary proceeding against the Fairfield Funds and affiliated entities captioned *Picard v. Fairfield Investment Fund Limited, et al.*, Adv. Pro. No. 09-01239 (SMB) (the “Fairfield Sentry Avoidance Action”). The Trustee incorporates by reference

the allegations contained in the Fairfield Sentry Avoidance Action Proffered Second Amended Complaint as if fully set forth herein.

78. Under the Bankruptcy Court's June 7 and June 10, 2011 orders, the Bankruptcy Court approved a settlement among the Trustee, Fairfield Sentry, and others (the "Fairfield Settlement Agreement"). As part of the Fairfield Settlement Agreement, on July 13, 2011, the Bankruptcy Court entered a consent judgment granting the Trustee a judgment in the amount of \$3,054,000,000. The Trustee's litigation against the entities and certain individuals responsible for the management and operation of the Fairfield Funds is ongoing.

79. Kingate Global is a BVI company, currently in liquidation, which had customer accounts with BLMIS's IA Business. Kingate Global was marketed, managed, and controlled by various entities, including: co-managers Kingate Management Limited and Tremont (Bermuda) Limited, which was managed in New York by employees of Tremont Partners, Inc., a Connecticut corporation; and controlled by its beneficial owners Carlo Grosso and Federico Ceretti, through consultant FIM Advisers LLP, also owned by Grosso and Ceretti; and its New York-based affiliate, FIM (USA) Inc.

80. The Trustee commenced an adversary proceeding against Kingate Global, among other defendants, captioned *Picard v. Ceretti, et al*, Adv. Pro. No. 09-01161 (SMB). On August 6, 2019, the Court approved a settlement between the Trustee and the Kingate Funds' Joint Liquidators and other entities and individuals, resulting in the Trustee recovering all the initial transfers. As a result of that settlement, the Trustee does not seek recovery of any of those subsequent transfers in this action.

## **VII. DEFENDANTS COLLECTIVELY ACTED AS ONE BUSINESS**

81. Each Defendant was part of the American Express Company's international banking business, which was headquartered in New York and comprised of offices worldwide that all used the marketing name "American Express Bank" ("AEB").

82. Both before and after the Acquisition and the change in their corporate names, Defendants continued their same operations and held themselves out to the public as AEB by using the "American Express Bank" and "American Express Private Bank" marketing names.

83. Defendants collectively served their institutional, high net worth, and retail clients by operating AEB, including AEB's BLMIS-related business activities.

### **A. Key AEB Groups, Committees, and Executives**

84. Certain AEB New York groups and committees managed and oversaw AEB's promotion of the BLMIS Feeder Funds. Although these groups and committees were centered in New York, they also included executives from other AEB offices, including AEB Miami. This reporting structure and the key employees responsible for the investments in the BLMIS Feeder Funds remained in place after the Acquisition. As described more fully below, Defendants deviated from their standard policies, procedures, and controls to avoid confirming Madoff was a fraud even after two of their executives issued separate warnings that BLMIS's returns were "not possible" and that Fairfield Sentry was a "scam" and would "explode."

#### **1. The Global Investment Group**

85. AEB's Global Investment Group was responsible for AEB's diligence of hedge funds into which AEB invested its clients' funds, including the BLMIS Feeder Funds.

86. AEB New York's Executive Director, Robert Friedman, was the head of the Global Investment Group, which also included several other executives from AEB New York and AEB's Geneva office.

87. The Global Investment Group's standard due diligence policy "demand[ed] full transparency" from the underlying investment advisers and required, among other things, face-to-face visits with and interviews of them "at least twice annually." The Global Investment Group also monitored the risk of AEB's investment products to ensure that the underlying investment advisers and custodians properly carried out their day-to-day duties.

88. Defendants' due diligence policy also required that the Global Investment Group perform periodic compliance and risk management checks to ensure that AEB's client investments complied with all relevant objectives, limitations, and other restrictions as outlined in prospectuses.

89. As described more fully herein, when it came to BLMIS, the Global Investment Group failed to conduct its standard initial and ongoing diligence responsibilities. In fact, the Global Investment Group recognized from the start that its diligence was "limited" because they did "not have access to Madoff for due diligence purposes." For example, the Global Investment Group did not meet with or interview Madoff prior to investing with Fairfield Sentry. Nor did the Global Investment Group ensure that BLMIS was properly performing its multiple roles as the underlying investment adviser, executing broker, and custodian despite the conflicts of interest created by those simultaneous roles. The Global Investment Group also failed to perform periodic compliance and risk management checks on the BLMIS Feeder Funds. These diligence failures were more egregious because the Global Investment Group recognized the conflicts of interest at BLMIS created by simultaneously performing multiple roles, was aware of prevailing industry questions about BLMIS's improbable performance and knew there was no independent verification that Madoff actually held client assets, or made the trades, as he claimed. As discussed below, the Global Investment Group purposely did not perform its required procedures to avoid confirming Defendants' strong suspicion that Madoff was not trading securities.

## **2. The Client Investment Committee**

90. AEB New York's Client Investment Committee was responsible for approving and reviewing investment products that AEB promoted to its clients.

91. Many Client Investment Committee members were AEB New York employees, including Friedman. Other AEB executives from its offices in New York, Miami, Geneva, London, France, India, Hong Kong, and Singapore, including Rodolfo Pages, the head of sales at AEB Miami, also attended the Client Investment Committee's quarterly meetings.

92. In October 2003, the Client Investment Committee reviewed and approved Fairfield Sentry for promotion to AEB clients based on the recommendation of the Global Investment Group, namely Friedman and Joseph Hardiman. Thereafter, the Client Investment Committee met quarterly to review AEB's investment products, including Fairfield Sentry and AEB's funds of funds that included shares of Fairfield Sentry.

## **3. The Product Approval Committee**

93. AEB New York's Product Approval Committee vetted and approved new investment products that AEB created and promoted to its clients. In January 2003, based on the recommendation of the Global Investment Group's Friedman and Samuel Perruchoud, the Product Approval Committee approved the Concentrated Elite Managers Fund of Funds Portfolio ("Concentrated Elite Fund"), a fund of funds that allocated 25% of its assets to purchase Fairfield Sentry shares.

94. Of the fifteen people at that Product Approval Committee meeting approving the Concentrated Elite Fund, at least three were also Client Investment Committee members, including Friedman.



#### **4. The Risk Management Committee**

95. AEB New York's Risk Management Committee oversaw every AEB investment product. Both the Global Investment Group and Client Investment Committee separately reported to the Risk Management Committee about AEB's investment products. The Risk Management Committee thus oversaw the Global Investment Group's and Client Investment Committee's due diligence responsibilities for the BLMIS Feeder Funds.

#### **5. Key AEB Executives**

96. Robert Friedman was the Executive Director of AEB New York, the head of the Global Investment Group, and a member of the Client Investment Committee and the Product Approval Committee. He was responsible for "integrat[ing] [AEB's] global investment product offerings" and "organiz[ing] [its] investment staff around the world into a cohesive team." Friedman was identified as the "Utility Head" in the Global Investment Group's memorandum to the Client Investment Committee recommending Fairfield Sentry for investment by clients. He was the "gatekeeper" and decision-maker for all AEB investment products both before and after the Acquisition.

97. Friedman participated in every Client Investment Committee meeting from 2003 through 2008, including the meeting approving Fairfield Sentry for promotion to AEB clients, and the 2003 Product Approval Committee meeting approving the Concentrated Elite Fund. Friedman participated in the Global Investment Group's due diligence on the BLMIS Feeder Funds, including meeting with FGG in 2004 and Madoff in 2008. In 2008, he was warned by Arnaud Heymann that the Fairfield Funds could "explode" because they were a "scam."

98. Samuel Perruchoud was the Chief Investment Officer of Funds of Hedge Funds for AEB in Geneva. Perruchoud was the Global Investment Group member primarily responsible for conducting due diligence on Fairfield Sentry and, along with Friedman, recommended that AEB

promote Fairfield Sentry to Defendants' clients even though he recognized at the time that their diligence on Madoff was "limited." He met with FGG to conduct limited due diligence in 2002 and 2004.

99. Prior to AEB investing client money with the BLMIS Feeder Funds, Perruchoud reported the anomalies and risks associated with BLMIS to the Global Investment Group, pointing to Madoff's secrecy and the inability to independently verify his trades. Shortly after reviewing Fairfield Sentry's November 2004 trade confirmations and account statements that reflected impossible trades purportedly made by BLMIS, Perruchoud warned his colleagues that Fairfield Sentry would "explode" because it was "not possible to achieve such high returns with such low volatility."

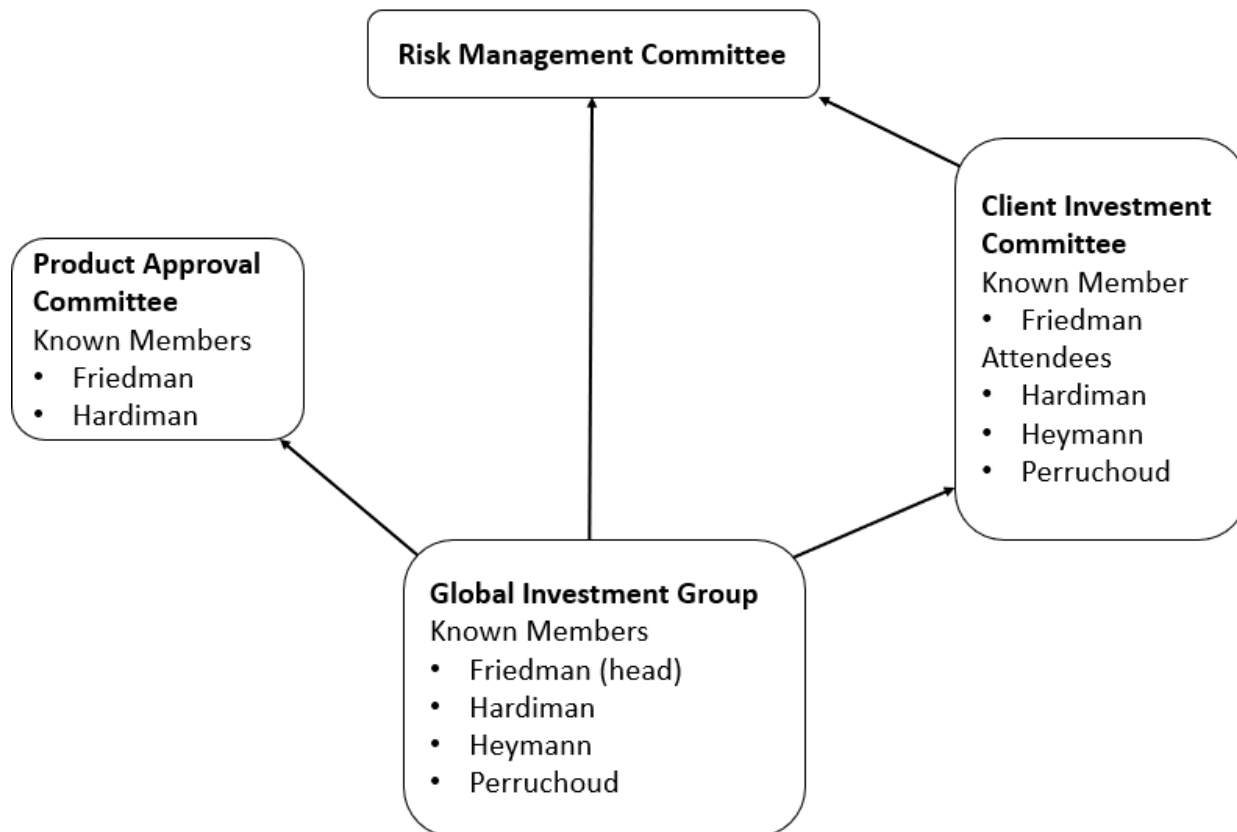
100. Arnaud Heymann was a Senior Director and Global Co-Head of Hedge Fund investments for AEB in Geneva. Heymann participated in three of four Client Investment Committee meetings in 2008 and conducted due diligence on Fairfield Sentry.

101. In 2008 prior to Madoff's arrest, after his own review of Fairfield Sentry, Heymann reached the same conclusion as Peruchoud and told Friedman the Fairfield Funds were "a scam" that could "explode" at any time.

102. Joseph Hardiman was a Senior Director of Hedge Fund Products until 2007, at which point he became the Chief Operating Officer ("COO") and Managing Director of AEB New York. He was the "sponsor" recommending Fairfield Sentry for investment to the Client Investment Committee. As COO, he managed all operational functions for the Global Investment Group.

103. Hardiman participated in almost every Client Investment Committee meeting from 2003 through 2008 and the 2003 Product Approval Committee meeting approving the Concentrated Elite Fund.

**Trustee's Figure 2: Reporting Lines for Key AEB Groups, Committees, and Executives  
Who Shared Information on BLMIS-Related Investments**



**B. Defendants Acted Collectively to Invest Their Clients' Money in the  
BLMIS Feeder Funds**

104. Through the operation of the Global Investment Group, Client Investment Committee, Product Approval Committee, and Risk Management Committee, AEB New York directed and oversaw AEB's purchase and redemption of the BLMIS Feeder Funds' shares by

using AEB Lux as the holder of the BLMIS Feeder Fund shares for AEB and the recipient of the subsequent transfers.

105. In 2003 AEB New York initiated AEB's purchase of Fairfield Sentry shares. AEB initially purchased the Fairfield Sentry shares for its own use in creating the Concentrated Elite Fund, a fund of funds that used a significant portion of its assets to purchase the Fairfield Sentry shares. Later AEB expanded the purchase of Fairfield Sentry shares to sell to its clients. Eventually, AEB expanded its role with BLMIS Feeder Funds by agreeing to distribute structured notes linked to the performance of the BLMIS Feeder Funds.

106. AEB New York directed AEB Lux to sign the subscription agreements and hold the shares in the BLMIS Feeder Funds for AEB because investments in those funds were foreclosed to U.S. taxpayers. AEB Miami then sold the BLMIS Feeder Funds shares to AEB clients. AEB Lux thereafter received the subsequent transfers on behalf of AEB and the other Defendants. As part of the AEB enterprise, Defendants acted as agents and alter egos of each other in connection with their investments in the BLMIS Feeder Funds.

107. In acting collectively, each Defendant played a distinct role in maximizing the fees AEB received for promoting the BLMIS Feeder Funds to their clients.

**VIII. DEFENDANTS KNEW OF FACTS SUGGESTING A HIGH PROBABILITY THAT MADOFF WAS NOT TRADING SECURITIES, BUT STILL PROMOTED BLMIS FEEDER FUNDS AND AVOIDED INQUIRIES THAT WOULD HAVE FULLY REVEALED MADOFF'S FRAUD**

**A. Initial Due Diligence on Fairfield Sentry**

108. Even with only their cursory initial due diligence on Fairfield Sentry, Defendants understood that certain things about BLMIS's operations and performance were suspicious. BLMIS's consistent, positive returns even in down markets and the historic lack of correlation with the S&P 100 Index were inconsistent with the SSC strategy. BLMIS's fee structure that

resulted in allowing FGG to collect management fees that were shared with Defendants, in exchange for directing money to, or maintaining the money in, the Fairfield Sentry BLMIS Account was inexplicable. And, Defendants' inability to independently verify that BLMIS had the assets and made trades as purported while simultaneously serving as Fairfield Sentry's investment adviser, executing broker, and custodian were also inconsistent and revealed an opportunity for fraud by BLMIS. Friedman, Perruchoud, Hardiman, and the other sophisticated investment professionals who conducted this diligence for AEB appreciated the significance of these anomalies, but turned a blind eye, ignoring Defendants' own due diligence guidelines.

**1. Defendants Knew About Investment Industry Professionals' Doubts About BLMIS Based on Its Dubious Purported Returns**

109. Prior to purchasing any BLMIS Feeder Fund shares, the Global Investment Group, including Friedman and Perruchoud, reviewed two articles about Madoff and BLMIS, describing how numerous industry professionals concluded BLMIS could not achieve its returns based on the trades it purported to make: Michael Ocrant's *Madoff Tops Charts; Skeptics Ask How*, MAR/Hedge (May 2001) and Erin E. Arvedlund's *Don't Ask, Don't Tell: Bernie Madoff is so Secretive, He Even Asks Investors to Keep Mum*, Barron's (May 7, 2001).

110. In connection with the MAR/Hedge article, Ocrant interviewed over a dozen investment experts and reported "[m]ost of those who are aware of Madoff's status in the hedge fund world are baffled by the way the firm has obtained such consistent, nonvolatile returns month after month and year after year." These experts concluded that Madoff's returns could not be—and were not—the product of the SSC strategy. They also questioned Madoff's market timing, the lack of market impact from Madoff's purported trades, the fact that no one could replicate Madoff's investment strategy, Madoff's secrecy, Madoff's willingness to forego large investment

fees that he inexplicably allowed BLMIS Feeder Funds to collect instead, and Madoff's not using the investment strategy for his own money.

111. Similarly, the Barron's article reported how "some on Wall Street remain skeptical" of Madoff and even investors "don't understand how he does it." That article also quoted a former Madoff investor, stating: "Anybody who's a seasoned hedge-fund investor knows the split-strike conversion is not the whole story. To take it at face value is a bit naïve." These unanswered questions cast significant doubt on the legitimacy of BLMIS's operations. Defendants read these articles and understood the industry concerns surrounding Madoff yet conducted admittedly "limited" due diligence on Madoff and Fairfield Sentry prior to promoting them to their clients. AEB New York maintained copies of these articles in its due diligence files for Fairfield Sentry.

**2. Defendants Approved Promoting the BLMIS Feeder Funds to Their Clients Despite Industry Concerns**

112. After the reported industry concerns surrounding BLMIS, in December 2002, Perruchoud visited FGG's New York office to review the performance and operations of Fairfield Sentry and, effectively, BLMIS. Following his FGG visit, Perruchoud reported to the Global Investment Group some of the same industry concerns expressed in the MAR/Hedge and Barron's articles. Perruchoud reported that Madoff purportedly traded in "15% of the volume of listed stocks in the US" but did not allow financial institutions to meet with him for due diligence purposes.

113. Perruchoud also noted the lack of any independent verification that Madoff actually had the assets and traded them as he reported. The abnormality of this lack of independent verification was underscored by the fact that AEB also planned to include two other non-Madoff FGG funds in the Concentrated Elite Fund that, as Perruchoud pointed out, each had independent prime brokers.

114. Despite these abnormalities and significant industry concerns, the Global Investment Group recommended the creation of the Concentrated Elite Fund, a fund of funds with 25% of its assets used to purchase Fairfield Sentry shares, that would be sold to AEB's clients with AEB earning fees for managing and selling the fund. Perruchoud indicated that the inclusion of Fairfield Sentry in AEB's fund of funds portfolio would attract substantial sales due to client demand. He also recognized that investing in single-manager hedge funds—like BLMIS—“entails significant ‘manager risk’” relating to the “integrity of the underlying managers themselves” and that Global Investment Group's due diligence process reduces this risk, but it “cannot guarantee against a manager blowing up.” Consistent with the risk-taking culture present at AEB at that time, rather than scrutinizing that risk further, Perruchoud and Friedman turned a blind eye to the many issues they understood plagued BLMIS-related investments. They planned to profit from the fees buoyed by BLMIS's impossible returns and leave the investment risk to AEB's clients. While spearheading BLMIS-related investments in 2003, Perruchoud was promoted to “head the alternative group for Amex globally.”

115. At the January 2003 meeting attended by Friedman and Hardiman, the Product Approval Committee specifically recognized that the Concentrated Elite Fund involved “Manager Risk.” The meeting minutes note that “AEB's due diligence process further reduces these risks, although it cannot guarantee against an individual manager blowing up.” But Defendants chose not to conduct their standard due diligence and turned a blind eye to the risk of BLMIS's fraud.

116. The Product Approval Committee also stated they considered Fairfield Sentry's reported “strong long term, low volatility track record[]” to be a positive factor. But this was impossible under the SSC strategy, which was to be highly correlated with the S&P 100 Index. AEB knew, at a minimum, that Madoff was not investing as he purported because Fairfield

Sentry's investment returns had little correlation with this index. Defendants turned a blind eye to this key metric when deciding not to further examine Fairfield Sentry's low volatility.

117. In September 2003, the Global Investment Group prepared another memorandum to the Client Investment Committee, recommending that AEB market Fairfield Sentry directly to its clients. Hardiman and Friedman headed this effort. The Global Investment Group identified Fairfield Sentry as a "particularly attractive product" with high returns, low volatility, and over 96% positive months during a 13-year period. All the while, no one at AEB could explain how Madoff was achieving BLMIS's high returns with such low volatility. Nor did AEB want to know. It only wanted to know how much money it could make by selling BLMIS-related products.

118. In the process, the Global Investment Group falsely reported to the Client Investment Committee that a "full due diligence" of Fairfield Sentry and BLMIS had been conducted and did not report the other anomalies discovered by Perruchoud. The Client Investment Committee then approved AEB's purchase of Fairfield Sentry shares at its October 2003 meeting, which was attended by Friedman, Hardiman, and Perruchoud among others, without complying with AEB's standard due diligence procedures.

119. For example, AEB accepted that it would not be allowed to meet with Madoff, and did not even request to do so, despite the Global Investment Committee's standard due diligence policy of conducting face-to-face visits with and interviews of underlying managers "at least twice annually." Perruchoud admitted at that time that AEB had cut corners on the diligence and did not follow the Defendants' standard due diligence requirements because they did "not have access to Madoff for due diligence purposes".



120. By skirting its standard due diligence process, AEB took deliberate actions to prevent any inquiry into BLMIS despite its knowledge of circumstances suggesting a high probability of fraud at BLMIS.

121. Defendants knew that Madoff was viewed suspiciously in the industry and that his purported returns were “too good to be true” and did not correlate with the returns of the S&P 100, on which the SSC strategy was based. They also knew that there was no independent way to verify that BLMIS had the assets it purported to have, or that it traded them as claimed. Despite all these issues, AEB did not follow its own standard due diligence to verify the source of BLMIS’s returns before it promoted these investments to its clients in return for fees.

**B. Ongoing Diligence of BLMIS and the BLMIS Feeder Funds Further Confirmed Defendants’ Subjective Beliefs**

122. The Global Investment Group and Client Investment Committee continued their perfunctory review of Fairfield Sentry, Fairfield Sigma, and Kingate Global throughout AEB’s investment in the BLMIS Feeder Funds. Defendants had multiple sources of information about Madoff because they invested in multiple BLMIS Feeder Funds, and they knew that Madoff claimed to use the SSC strategy for each BLMIS Feeder Fund. Madoff claimed to purchase and sell equity shares and options contracts or to invest in money market funds in bulk and then allocate the assets to the BLMIS customers proportionally. As a consequence, the knowledge Defendants acquired about BLMIS’s operations through their diligence of any BLMIS Feeder Fund provided them with insight into BLMIS’s operations and the recurring theme that BLMIS could not be making the trades it purported to make using the SSC strategy.

**1. Defendants Reviewed BLMIS Trade Confirmations Containing Numerous Impossible Trades and Thereafter Admitted Belief that BLMIS Would “Explode,” But Did Nothing to Confirm the Actual Existence of BLMIS’s Assets and Legitimacy of Its Purported Trades**

123. Prompted by a new bank-wide policy approved by the Risk Management Committee the month before, AEB New York’s Hardiman, on behalf of Friedman, asked FGG in April 2004 to arrange a meeting between AEB and Madoff. FGG told Hardiman that Madoff would not meet with FGG clients because Madoff was not accepting new investments at that time. Instead, FGG offered to let AEB visit FGG’s office to review FGG’s records of all trades executed for Fairfield Sentry and any other information.

124. In December 2004, Perruchoud took up FGG on its offer and conducted a detailed review of Fairfield Sentry’s November 2004 portfolio and trade confirmations in FGG’s New York office.

125. The November 2004 Fairfield Sentry trade confirmations listed several impossible trades that BLMIS could not have made.

**a. BLMIS Claimed to Have Made Trades at Impossible Prices**

126. From this review of one month of trade confirmations, AEB learned that BLMIS claimed to purchase 112,932 shares of Goldman Sachs Group Inc. stock for Fairfield Sentry’s IA Business accounts at \$97.79 per share. But this price was outside of the daily trading price range for the Goldman Sachs stock: \$97.80–\$98.91. As was the case most of the time, BLMIS claimed to purchase shares below the price which shares were sold. AEB knew it was impossible for BLMIS to trade stocks outside the daily range but did nothing further to investigate this discrepancy.

**b. BLMIS Claimed to Make Many More Options Trades Than Were Actually Traded on the CBOE**

127. AEB's review of Fairfield Sentry's November 2004 trade confirmations and account statement revealed that BLMIS claimed to make 34 OEX options trades that exceeded the actual reported OEX trade volume on the CBOE for the day. The review revealed that BLMIS purportedly purchased and sold CBOE options on November 1<sup>st</sup>, 2<sup>nd</sup>, 4<sup>th</sup>, 10<sup>th</sup>, 11<sup>th</sup>, and 12<sup>th</sup>. On each of these days BLMIS reported at least one option transaction for Fairfield Sentry alone in volumes that exceeded the total open interest on the CBOE and more than double the total volume traded on the CBOE for that option. All those transactions were impossible. The reported volumes traded on the CBOE were not even close to the volumes claimed to have been traded by Madoff. In fact, more than half of these 34 impossible transactions reviewed by AEB were, in themselves, each more than double the CBOE's actual OEX trade volume. One trade was more than 27 times the CBOE's actual OEX trade volume. Yet every trade confirmation reviewed by AEB reported the options trades as CBOE-traded options

128. Further, Fairfield Sentry's claim in its due diligence questionnaire furnished to Defendants, that the trades were over-the-counter ("OTC") trades and not on the exchange was inconsistent with the information on the trade confirmations reviewed by Defendants. Despite this significant discrepancy, Defendants took no action.

**c. BLMIS Claimed to Receive Impossible Dividend Payments**

129. U.S. Treasury Money Market Fund dividends are only payable once per month on either the first or last business day and not multiple times in the middle of the month. The Fairfield Sentry November 2004 BLMIS trade confirmations reviewed by AEB showed U.S. Treasury Money Market dividend payments on November 3<sup>rd</sup>, 4<sup>th</sup>, and 9<sup>th</sup> instead of one payment on November 1<sup>st</sup> or 29<sup>th</sup>. As a result, the Defendants knew BLMIS was falsely reporting the dividends.

**d. Perruchoud Discussed BLMIS's Unrealistic Trading Volume with FGG**

130. In addition to reviewing the trade confirmations that showed impossible trading, during the December 2004 meeting, Perruchoud and FGG also discussed BLMIS's impossibly outsized trading volume, which supposedly represented 15% to 17% of the New York Stock Exchange's volume at the time.

**e. After His Review of Fairfield Sentry's Trade Confirmations Perruchoud Concluded the Reported Returns Were Not Possible**

131. In view of the evidence of Madoff's impossible trades, shortly after his December 2004 meeting with FGG during which Perruchoud reviewed in detail the November 2004 Fairfield Sentry trade confirmations and BLMIS statement, Perruchoud told his colleague Sebastian Gonzalez that Fairfield Sentry would "explode" because it was "not possible to achieve such high returns with such low volatility."

**2. Defendants' Clients Raised Serious Questions About BLMIS**

132. Beyond AEB's own reviews that raised serious questions as to whether Madoff traded as he reported, clients also raised concerns to AEB about BLMIS's operations and investment strategy. For example, one client questioned the safety of the assets being held by BLMIS, which was a key element of Madoff's fraud because, as Defendants recognized from the start, there was no independent custodian to verify the existence of the assets or the legitimacy of the reported trades.

133. In another instance, an AEB salesperson asked an AEB Miami senior manager on behalf of a client how Fairfield Sentry made its large options trades given the amount it was trading and the "drop in volume and liquidity" available during the start of the Financial Crisis, when most financial institutions were reluctant to trade with each other. This question called attention to the

impossibility of Madoff's purported options trades, which were too large to be accomplished. The salesperson also later stressed in August 2007 that the Defendants needed to "know a lot more about the[] risk management / compliance procedures in place" for FGG and BLMIS and that AEB should verify the existence of Fairfield Sentry's investment holdings. In an attempt to pacify concerns so as to continue to receive fees from the BLMIS Feeder Funds, AEB answered these questions with canned responses from FGG, containing statements they knew not to be correct.

134. These were not isolated suspicions of fraud, but examples of repeatedly observed indicia of fraud that Defendants consciously ignored.

**3. Defendants Continued to Receive Other Information About the BLMIS Feeder Funds' Returns That Also Showed Impossibilities as to BLMIS's Performance**

135. Even after Perruchoud reviewed the Fairfield Sentry November 2004 trade confirmations and BLMIS account statement and determined Fairfield would explode because the returns were impossible, up until the fraud was revealed, Defendants continued to receive and maintain additional information confirming their belief that the BLMIS trades were impossible. AEB received monthly Fairfield Sentry tear sheets containing information on Fairfield Sentry's returns, including its monthly returns since inception, annual returns, standard deviation, correlation with the S&P 100 Index, Sharpe Ratio (a measure of returns adjusting for risk), worst loss, percentage of positive months, monthly return distribution, and fund assets, among other things. This information continuously reflected BLMIS's impossibly consistent returns, lack of correlation with the S&P 100 Index, and unfeasible volume that Perruchoud had previously detected in his review in December 2004.

136. From 2003 through 2008, these tear sheets indicated Fairfield Sentry's correlation with the S&P 100 Index since inception ranged between 0.32 and 0.35. These tear sheets also detailed Fairfield Sentry's annual returns since inception. AEB's review showed there was a lack

of correlation between the investment performances of Fairfield Sentry and the S&P 100 Index even though they should have been correlated because, as the PPMs explained, the SSC strategy was structured to be highly correlated to the S&P 100 Index and the performance of the two should have also been highly correlated. However, the information received from FGG showed them not to be correlated.

137. AEB also received monthly strategy reviews, semi-annual updates, and aggregated risk reports from FGG, which it retained in its due diligence files. The monthly strategy reviews and semi-annual updates discussed and analyzed Fairfield Sentry's purported returns and investment activity in detail, including a breakdown of how investments in equities, options, and Treasuries impacted its returns.

138. Having been exposed to all these impossibilities and other badges of fraud, Heymann came to the same conclusion as Perruchoud had come to earlier and warned Friedman in 2008 that the Fairfield Funds were "a scam" that could "explode" at any time.

**a. BLMIS Purportedly Achieved Positive Returns by Profiting from Options Trades Instead of Merely Limiting Losses, Which Contradicted BLMIS's Stated Investment Strategy**

139. Among other things, these reviews showed that Fairfield Sentry achieved overall positive returns during at least ten months because BLMIS's options gains exceeded its equity losses—which, as Defendants contemporaneously recognized, was fundamentally inconsistent with the SSC strategy. AEB saw this information and appreciated its significance: according to Fairfield Sentry monthly reports, the positive returns reported by BLMIS were supposedly stemming entirely from options trading, which should have existed only to limit the losses from its equity trading.

(a) April 2004 Fairfield Sentry Report: “[T]he stock basket also posted a *loss of -2.66%* in gross terms. This was more than offset by the increase in the value of put options and the premium collected from the sale of the call options during April, resulting in the *net increase of 0.37%* for the month.” (Emphasis added).

(b) June 2005 Fairfield Sentry Report: “*The Fund’s positive performance this month was driven primarily by gains in the value of the options positions.*” The stock positions detracted slightly from net income as would be expected in a falling market. Interest and dividend income also made contributions to net profit.” (Emphasis added).

(c) May 2006 Fairfield Sentry Report: “*The Fund’s positive performance was driven primarily through gains in the value of the options positions.*” The positive return attributed to the options trades outlined above more than compensated for the decline in the value of the stock basket. The stock basket closely tracked the performance of the S&P 100 Index this month and, consequently, detracted from performance. Dividend income also made a minor contribution to profit.” (Emphasis added).

(d) August 2007 Fairfield Sentry Report: “*The Fund’s positive performance this month was driven primarily by gains in the value of the options positions;* the long put hedge served to adequately protect the portfolio during the sharp intra-month decline and the premium collected short call options also contributed to performance. *The stock positions detracted from net income; however, the gain in options positions more than offset this loss.*” Interest income on U.S. T-Bills also made a minor contribution to performance this month.” (Emphasis added).

(e) December 2007 Fairfield Sentry Report: “The performance of the S&P 100 Index continued to be soft in December. *The Fund’s positive performance this month was driven primarily by gains in the value of the options positions.*” The stock positions detracted slightly from net income as would be expected in a falling market. Interest and dividend income also made contributions to net profit.” (Emphasis added).

(f) September 2008 Fairfield Sentry Report: “*Sentry’s positive performance this month was driven primarily by gains in the value of the options positions.*” The stock positions detracted slightly from net income as would be expected in a falling market. Interest and dividend income also made small contributions to net profit this month.” (Emphasis added).

140. Because Fairfield Sentry experienced positive overall returns during those months due to its options trading even when it lost money on its equity investments, these reports revealed that BLMIS was not making the trades he purported to make. These performance results directly contradicted Defendants’ understanding of the use of puts in the SSC strategy, namely that they would not yield gains but would limit any losses.

141. AEB knew the SSC strategy's options collar was designed to limit losses in a down market, but not to generate overall gains. Nevertheless, the data provided to and assessed by AEB showed Fairfield Sentry purportedly achieved substantial positive returns when the S&P 100 Index suffered losses.

142. The aggregated risk reports included various risk statistics and analyzed how Fairfield Sentry performed or would have performed positively during periods of historical stress in the markets. None of this information squared with Madoff's SSC strategy, and all of it demonstrated to AEB that trades could not have been taking place as Madoff indicated—or at all. AEB saw this information, appreciated its significance, and promptly ignored it.

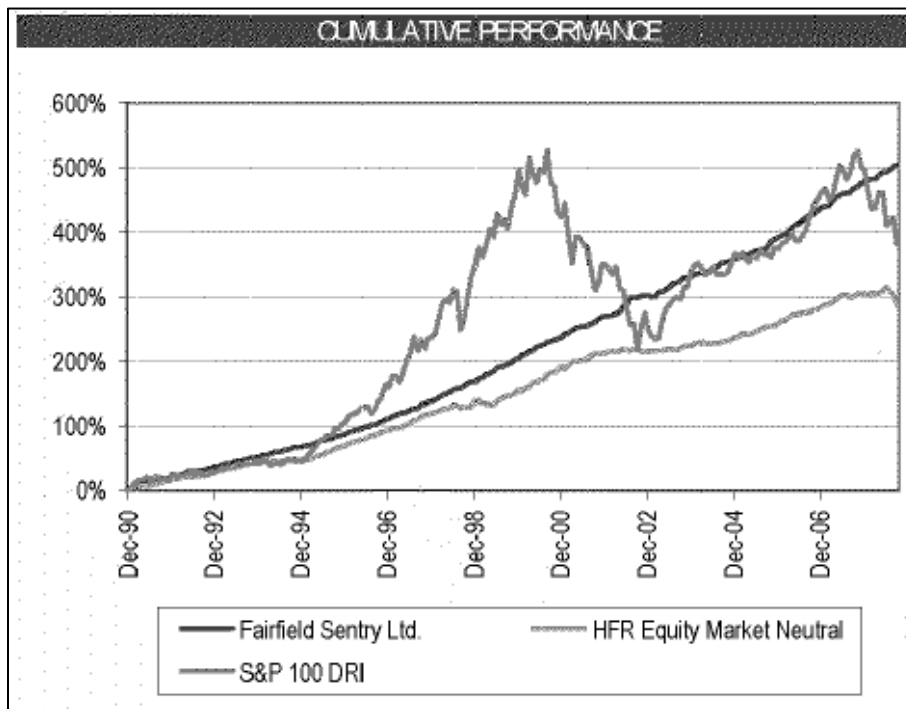
**b. Defendants Questioned the BLMIS Feeder Funds' Lack of Correlation to the S&P 100**

143. Defendants questioned Fairfield Sentry's performance as compared with the performance of the S&P 100 Index.

144. This lack of correlation is obvious in Figure 3 below—distributed by FGG to AEB—a cumulative performance graph excerpted from a Fairfield Sentry monthly risk review retained in AEB's due diligence files. This graph compared the returns of Fairfield Sentry, the S&P 100 Index (with dividends reinvested, *i.e.*, "S&P 100 DRI"), and the HFR Equity Market Neutral index (an index that is not correlated with the equity market and was developed by Hedge Fund Research, Inc., an organization that analyzes hedge fund strategies and performance). Figure 3 visually depicts the impossibilities of BLMIS's strategy, which should have functioned to smooth peaks and valleys in a volatile market and should not have generated profits in a down market.



**Figure 3: Cumulative Performance Graph from Fairfield Sentry's Monthly Risk Review (September 2008)**



145. Figure 3 above shows that the returns of Fairfield Sentry bore almost no correlation with the returns of the S&P 100 Index.

146. Defendants received Fairfield Sentry's monthly tear sheets, which also provided the historical monthly and annual returns for Fairfield Sentry that were not correlated with the S&P 100 Index. The table below, which is based on the Fairfield Sentry tear sheets provided to Defendants, shows Fairfield Sentry's annual returns were not correlated but varied drastically from those of the S&P 100 Index:

Year	Fairfield Sentry Rate of Return	S&P 100 Rate of Return
1990	2.77%	1.54%
1991	17.64%	24.19%
1992	13.72%	2.87%
1993	10.75%	8.28%
1994	10.57%	(0.19%)
1995	12.04%	36.69%
1996	12.08%	22.88%

Year	Fairfield Sentry Rate of Return	S&P 100 Rate of Return
1997	13.10%	27.77%
1998	12.52%	31.33%
1999	13.29%	31.26%
2000	10.67%	(13.42%)
2001	9.82%	(14.88%)
2002	8.43%	(23.88%)
2003	7.27%	23.84%
2004	6.44%	4.45%
2005	7.26%	(0.92%)
2006	9.38%	15.86%
2007	7.34%	3.82%
2008 (Jan.–Oct.)	4.50%	(33.11%)

147. Fairfield Sentry generated positive returns when the market was down, which is inconsistent with the SSC strategy. The tear sheets indicated the different BLMIS feeder funds reported positive returns 92% of the time: Fairfield Sentry only had 16 negative months in 17 years. Meanwhile, the S&P 100 Index had 82 negative months in 17 years, more than five times as often than Fairfield Sentry.

148. Even during the rare months when the BLMIS feeder funds reported a negative monthly return, the reported negative return was *de minimis*. Fairfield Sentry's worst month showed a –0.64% loss. Often, Fairfield Sentry reported monthly losses of –0.09% or less. These losses were disclosed on Fairfield Sentry's monthly tear sheets.

149. In contrast, the S&P 100 Index experienced massive losses. Defendants knew based on publicly available information that the S&P 100 Index once suffered a –49.37% drawdown (i.e., decline from its peak) during the same timeframe. FGG reported the stark contrasts between the performances of Fairfield Sentry and the S&P 100 Index in tear sheets sent to Defendants.

150. Defendants received and reviewed Fairfield Sentry tear sheets each month. The tear sheets' comparison of Fairfield Sentry's returns to the S&P 100 Index further highlighted BLMIS's purported ability to produce an unrealistically skewed distribution of positive monthly

returns for Fairfield Sentry, while simultaneously avoiding any correlation with the S&P 100 Index and other analogous market indices. FGG included comparisons between Fairfield Sentry's returns and the S&P 100 Index in the Fairfield Sentry tear sheets from at least 2001. The lack of correlation between the Fairfield Sentry returns and the S&P 100 Index continued through 2008.

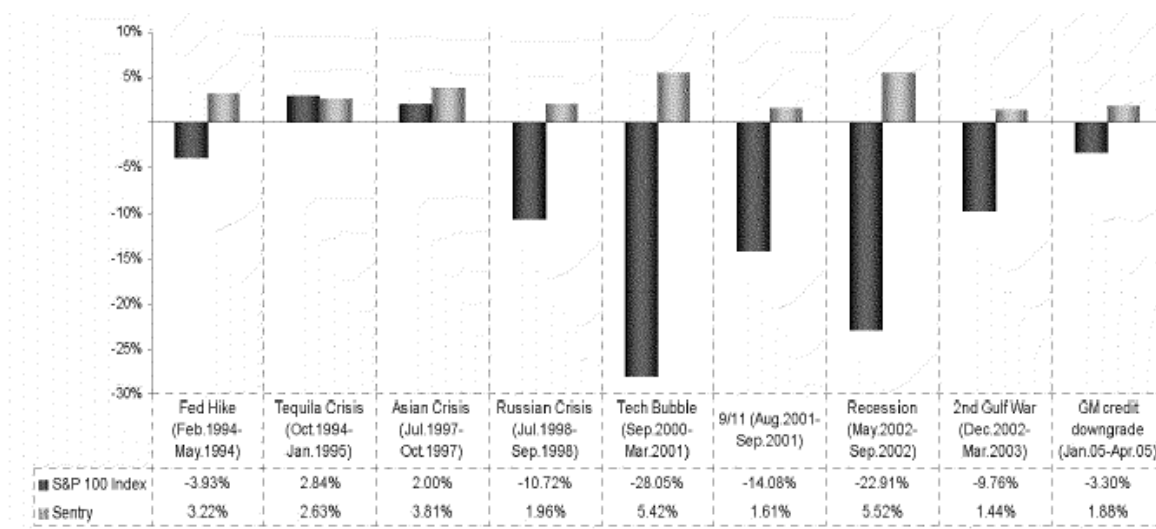
151. For example, an excerpt from Fairfield Sentry's October 2008 tear sheet is provided below:

**Trustee's Figure 4: Analytics from Fairfield Sentry's October 2008 Tear Sheet**

ANALYTICS		
	Fund	S&P 100 DRI
Compound Annual Returns	10.54%	8.22%
YTD Compound Returns	4.50%	-30.84%
Annual Standard Deviation	2.46%	14.70%
Correlation	N/A	0.35
Sharpe Ratio	2.71	0.29
Worst Drawdown	-0.64%	-49.37%

152. Excerpted below, Fairfield Sentry's August 2005 semi-annual update, received and analyzed by AEB, shows how Madoff supposedly profited during nine different market shocks, which were caused by a wide range of underlying factors:

**Trustee's Figure 5: Graph from Fairfield Sentry's August 2005 Semi-Annual Update**



153. As this chart highlights, BLMIS's purported returns were impervious to even the most drastic market fluctuations, such as the extraordinary declines due to the September 11, 2001 terrorist attacks, an event no investment adviser could have predicted, or the tech bubble bust in September 2000 through March 2001.

154. FGG also provided AEB with Fairfield Sentry due diligence questionnaires, marketing materials, and annual reports. These materials described BLMIS's discretionary authority to implement the investment strategy, BLMIS's role as executing broker, Fairfield Sentry's low correlation with the S&P 100 Index since inception, and far superior returns to the S&P 100 Index (*e.g.*, higher returns with one-fifth of the volatility, Sharpe ratio over five times better, and a worst drawdown of -0.64% versus -49.37% for the S&P 100 Index).

155. Defendants also understood the impossibility of the BLMIS Feeder Funds' consistently positive returns by virtue of the funds' negative down capture ratio. A down capture ratio measures a fund's performance against a benchmark in down markets. The ratio is expressed as a percentage of the benchmark's returns. A down capture ratio of 75% means a fund declines only 75% as much as its benchmark, such as if a fund lost 3% when its benchmark lost 4%. A negative down capture ratio means the fund gained during the benchmark's loss. If a fund gained 1% when the benchmark lost 10%, the fund's down capture ratio would be -10%.

156. From its review of Fairfield Sentry's June 2004 semi-annual update, Defendants knew Fairfield Sentry purported to maintain a negative down capture ratio that was fundamentally inconsistent with the SSC strategy. The semi-annual update reported that between December 1990 and May 2004, the fund had a down capture ratio of -53% compared to the S&P 100 Index. Defendants understood that this would have meant that for every -10% loss experienced by the S&P 100 Index, Fairfield Sentry experienced a 5.3% gain. Fairfield Sentry's negative down

capture ratio was fundamentally inconsistent with the SSC strategy because it indicated BLMIS made money when the S&P 100 Index went down.

157. Fairfield Sentry's consistently positive returns and their lack of correlation to the S&P 100 Index and lack of volatility were reflected in their impossible Sharpe ratio. The Sharpe ratio is a key metric used by investors to assess a fund's performance. It measures how well a trading strategy compensates an investor for risk. It is calculated by taking the average return of the fund, subtracting the risk-free rate of return, then dividing by the standard deviation. A higher Sharpe ratio indicates the strategy provides a higher return relative to the associated risk.

158. For years, on every monthly tear sheet, Fairfield Sentry reported its Sharpe Ratios since inception, as well as the Sharpe Ratio of the S&P 100 Index.

159. The BLMIS Feeder Funds' Sharpe Ratios remained extraordinarily high throughout the period of Defendants' investment. Fairfield Sentry reported Sharpe Ratios that were nearly seven times higher than the S&P 100 Index's Sharpe Ratio. The probability Madoff could maintain such a high Sharpe Ratio, year after year, was virtually zero.

160. Because the equity component of the SSC strategy was to be correlated to the S&P 100 Index, the strategy should have produced results for the BLMIS feeder funds with the same, or substantially similar, Sharpe ratios and risk adjusted returns as the index. It did not. This was further evidence to Defendants that, at a minimum, Madoff was not executing the SSC strategy and was lying about how he generated returns for the BLMIS Feeder Funds.

**c. Defendants Understood BLMIS' Unusual Fee Structure and Took Advantage of it**

161. Each Defendant knew based on public and non-public information that Madoff used an unusual fee structure. Compared to the fees charged by most investment advisers, including

those charged by the BLMIS Feeder Funds, Madoff inexplicably walked away from hundreds of millions of dollars in fees that investment advisers normally receive for their work.

162. Investment advisers typically charge two types of fees for managing a client's assets: (i) management fees and (ii) performance fees. The management fee is usually a fixed percentage of the assets under management, while the performance fee is based on the profits that are realized. Fees to pay broker-dealers for trading securities, as well as other expenses, are either charged separately, or can be covered in management fees.

163. AEB knew that BLMIS acted as the investment adviser for the BLMIS Feeder Funds and that the BLMIS Feeder Funds managers, such as the FGG entities, provided no investment advisory services.

164. AEB also knew that BLMIS only charged a brokerage commission of \$0.04 for each trade per share on stock transactions and \$1.00 per option contract, instead of charging a 1% to 2% management fee and a 10% to 20% performance fee, which is typical for investment advisers.

165. By not utilizing a typical fee structure, Madoff inexplicably passed hundreds of millions in fees to the BLMIS Feeder Funds from 1999 through 2008 even though AEB knew that the BLMIS Feeder Funds provided no investment advisory services.

166. The 2002 Fairfield Sentry due diligence questionnaire, which AEB received at the time, stated that Fairfield Sentry's brokerage fee to BLMIS was less than 1 basis point (*i.e.*, < 0.01%) of net assets. BLMIS's fees, therefore, were at least 100 times *less* than the fees FGG received.

167. AEB understood that FGG charged management and performance fees for Fairfield Sentry even though it was BLMIS that was the purported investment adviser, and FGG only

provided access to BLMIS. In a December 2002 due diligence memo, AEB recognized that FGG was merely “a marketing organization that distributes private labeled hedge funds to institutional clients.”

168. This unusual fee structure was highlighted also in the Mar/Hedge and Barron’s Articles maintained in AEB’s Fairfield Sentry due diligence files. Investment experts interviewed in the MAR/Hedge and Barron’s Articles expressed skepticism about this fee arrangement.

169. The Barron’s Article noted:

Curiously, [Madoff] charges no fees for his money-management services. Nor does he take a cut of the 1.5% fees marketers like Fairfield Greenwich charge investors each year. Why not? “We’re perfectly happy to just earn commissions on the trades,” he says. Perhaps so. But consider the sheer scope of the money Madoff would appear to be leaving on the table. A typical hedge fund charges 1% of assets annually, plus 20% of profits. On a \$6 billion fund generating 15% annual returns, that adds up to \$240 million a year.

170. As a sophisticated global bank, AEB understood how Madoff’s knowingly passing hundreds of millions in fees to the BLMIS Feeder Funds was highly unusual. In fact, Madoff’s fee structure was consistent with a Ponzi scheme in which the schemer pays exorbitant fees to others to ensure that new money is deposited in or money remains in the scheme. Defendants not only understood the unusual fee structure, but as noted previously, they chose to take advantage of it by entering into distribution agreements with FGG by which FGG shared some of its fees with Defendants and receiving distribution fees from the financial institutions that were issuing structured notes that were based on BLMIS Feeder Funds returns. The distribution agreements allowed Defendants to double dip by obtaining the distribution fees and, at the same time, charging their clients fees for the same BLMIS-related investments.

**d. BLMIS's Purported Returns Caused Defendants and Other Quantitative Analysts to Believe BLMIS Was a "Scam"**

171. The BLMIS Feeder Funds' nearly impossible Sharpe ratio, given the limitations of the SSC strategy, was in fact one of the factors that led quantitative analysts, such as Edward Thorp and Harry Markopolos, to conclude that Madoff was operating a Ponzi scheme. For example, in 2005, around the same time Perruchoud warned his colleague that Fairfield Sentry would "explode" because it was "not possible to achieve such high returns with such low volatility," Markopolos urged the SEC to "obtain industry hedge fund rankings and see exactly how outstanding Fairfield Sentry Ltd.'s Sharpe Ratio is" as evidence of Madoff's Ponzi scheme.

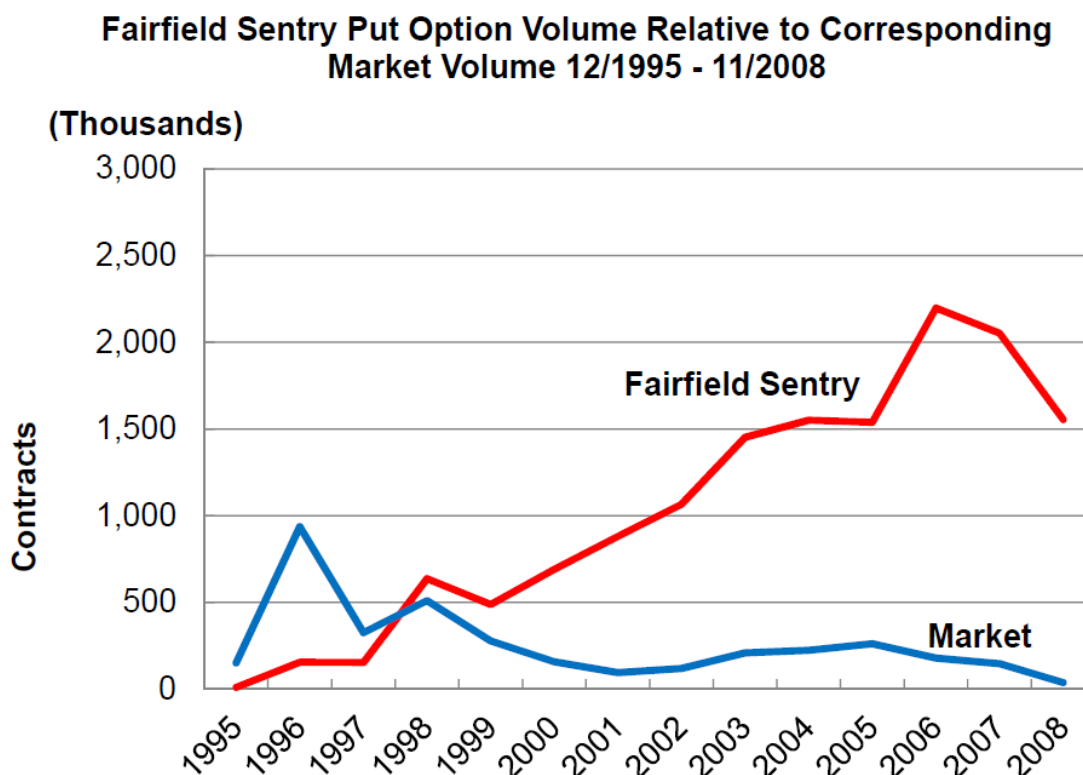
172. AEB also reviewed Fairfield Sentry's returns on an ongoing basis as it did for other funds.

173. The ongoing reviews confirmed that the anomalies found during the review of the November 2004 trade confirmations and account statement were not isolated events. FGG invited AEB to review its other BLMIS account statements and trade confirmations as well. During the time AEB invested with Fairfield Sentry, when AEB had access to Fairfield Sentry's other BLMIS account statements and confirmations, at least 1,534 options transactions exceeded the actual amount traded on the CBOE, 394 of which were at least ten times larger than the CBOE trade volume, and one was an unfathomable 7,476 times larger than the CBOE trade volume.

174. The summary graph below illustrates the magnitude of BLMIS's impossible options trading volume. The graph depicts the put options required to hedge just Fairfield Sentry's investments under the SSC strategy from 1995 through 2008, as compared to the volume traded on the entire CBOE during the same period:



**Trustee's Figure 6: Fairfield Sentry BLMIS Put Option Volume Relative to Corresponding Market Volume 12/1995 – 11/2008**



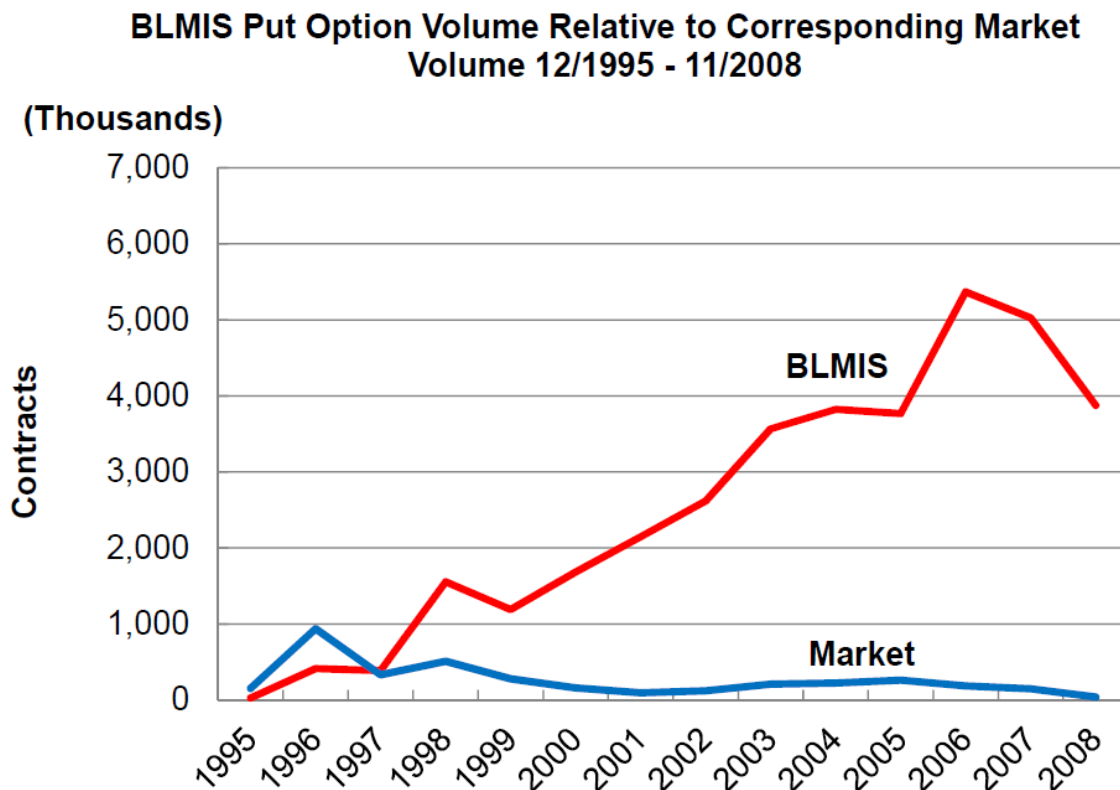
Includes BLMIS accounts 1FN012, 1FN045, 1FN069 and 1FN070.  
Reflects volume of Fairfield Sentry option transactions and corresponding market volume for the relevant option and trade date.

175. As shown above, the volume of S&P 100 Index put options BLMIS purported to trade on behalf of Fairfield Sentry completely dwarfs the volume of S&P 100 Index options traded on the entire CBOE market at all times after 1997.

176. Because Madoff executed the same SSC strategy for all the BLMIS Feeder Funds trading in a block and then proportionally allocating the trades to his customers, AEB knew the total options volume Madoff purportedly traded was significantly greater than what BLMIS reported on Fairfield Sentry's trade confirmations and account statements reviewed by or made available to AEB.

177. The above illustration only depicts options BLMIS purported to trade for Fairfield Sentry. As shown below in a chart below extrapolating the volume of S&P 100 Index put options BLMIS purported to trade on behalf of all its IA Business customers was rarely less than the volume of S&P 100 Index put options traded on the entire CBOE market:

**Trustee's Figure 7: BLMIS Put Option Volume Relative to Corresponding Market Volume  
12/1995 – 11/2008**



BLMIS volume extrapolated based on FGG accounting for 42% of BLMIS's trading.  
Reflects extrapolated BLMIS volume for FGG transactions and corresponding market volume for the relevant option and trade date.

178. This simple comparison between the volume of options BLMIS purported to trade for its IA Business accounts and the volume of options traded on the entire CBOE demonstrates that BLMIS's purported trading was impossible. Defendants employed sophisticated investment professionals. They knew BLMIS could not be making the trades it purported to make—and the

fact that BLMIS's trades could not be independently verified only heightened Defendants' concerns.

179. Many investors, including Defendants' clients, questioned how BLMIS could trade options at a volume that exceeded the options available on the CBOE. When confronted, Madoff and FGG claimed Madoff used privately negotiated OTC option contracts in lieu of exchange-traded options. However, this representation was contradicted by Fairfield Sentry's BLMIS options trade confirmations, including those reviewed by Perruchoud in December 2004. Each of the confirmations reviewed by Perruchoud included a CUSIP number that indicated that the options were traded on the CBOE. Furthermore, OTC option trade confirmations always identify the counterparty, but none of Fairfield Sentry's options trade confirmations ever identified any counterparties. AEB'S review of Fairfield Sentry's trade confirmations not only revealed the reported options trades were impossible, it also revealed Madoff was lying about the impossible trades.

180. Finally, Madoff's claims of trading OTC options were otherwise not credible. Under the SSC strategy, Madoff would have had to independently locate enough willing counterparties to engage in a volume of option trading that dwarfed the largest options exchange in the world. Sophisticated investors like Defendants knew that because it would be prudent for BLMIS's purported counterparties to hedge their trades in the exchange traded market, it would be impossible for BLMIS to execute a volume of OTC option trades that exceeded the volume on the CBOE.

**4. Defendants Continued Their BLMIS-Related Activities After Being Acquired by Standard Chartered Bank in Spite of Its Belief in a High Probability of Fraud**

181. Prior to acquiring AEB in February 2008, Standard Chartered PLC had conducted its own due diligence on certain BLMIS-related investment products but did not invest in any of them.

182. After the Acquisition, Standard Chartered insisted that FGG arrange a meeting between AEB and Madoff to comply with its own due diligence requirements. AEB was Fairfield Sentry's largest shareholder, with holdings over \$500 million, and yet AEB had never met with Madoff. Within a week of this request, FGG scheduled a meeting for AEB with Madoff for later that month.

183. On April 15, 2008, Friedman and two other members of the Global Investment Group met with Madoff and two FGG partners at BLMIS's office in New York. Previously FGG told Perruchoud that the volume of SSC accounts was affecting returns. Although BLMIS's Form ADV as of December 2007 reported that it had \$17.1 billion in assets under management, Madoff told AEB during their meeting that he managed between \$20 and \$50 billion, and in contrast to what FGG had said, Madoff claimed the outsized amount of assets under management was not causing diminished returns.

184. This claimed amount of AUM made the impossibility of BLMIS's trading even more obvious. Fairfield Sentry's volume was only \$5 billion in November 2004 when Perruchoud reviewed the BLMIS trade confirmations showing that BLMIS was claiming to make options trades for just Fairfield Sentry at levels that exceeded market volume. By 2008 Madoff was claiming AUM four to ten times larger than Fairfield Sentry's November 2004 AUM. This was virtually impossible and Defendants knew it.

185. Yet during their brief meeting with Madoff, Defendants did not challenge his representations or relay the same questions posed by their clients. Instead, Defendants used the meeting to paper their own compliance requirements without any meaningful review or oversight of the Ponzi scheme into which they were funneling their clients' money in exchange for fees.

**IX. DEFENDANTS' RISK-TAKING CULTURE OF GREED AND FLOUTING OF REGULATION MOTIVATED THEIR BLMIS-RELATED BUSINESS AND CAUSED DEFENDANTS TO ACTIVELY TURN AWAY FROM THE FRAUD THEY SUSPECTED**

186. Throughout the relevant time period, both AEB and Standard Chartered shared a risk-taking culture in which individual employees and officers were willing to take risks in order to obtain short-term gains even in the face of potential losses or criminal exposure to the companies. This myopic culture, which would cost Defendants over \$1 billion in criminal fines for anti-money laundering and sanctions violations, guided Defendants in promoting the BLMIS Feeder Funds to their clients.

187. In view of this ingrained culture, AEB chose to ignore warnings from its executives that the BLMIS trades were impossible, Fairfield Sentry was a scam, and the BLMIS-related business could explode. Instead of heeding these warnings, Defendants turned a blind eye in order to obtain short term fees from their clients, Fairfield Sentry, and the other financial institutions that created structured notes that had returns based on the performance of BLMIS Feeder Funds. All the while, Perruchoud, Heymann, Friedman, and other key decision-makers understood that Madoff could not be making the trades he purported to make.

188. AEB weighed the risks that Madoff was not trading against the benefits to AEB. In their calculation, Defendants obtained the benefit of the fees from their clients, FGG, and other financial institutions and shifted the true risk of a BLMIS explosion on their clients.

189. The involvement with the BLMIS Feeder Fund was lucrative for AEB. It negotiated a deal with FGG in which it received half of the Fairfield Funds' 1% management fee (*i.e.*, 0.5%) for its investments. AEB also charged its clients an additional 0.5% fee for investments in the Fairfield Funds.

190. In addition to the FGG distribution agreement, AEB entered into distribution agreements with Banco Bilbao Vizcaya Argentaria, S.A.,<sup>1</sup> the creator of the structured notes, to distribute \$30 million worth of Fairfield Sentry levered notes and \$20 million worth of Kingate Global levered notes in exchange for distribution fees.

191. Defendants were willing to take the risk of distributing the BLMIS related investments because, through their lengthy boilerplate customer account agreements and additional paperwork associated with the BLMIS investments, they believed they had shifted the risks to their clients while still receiving fees from FG Limited and each of their invested clients.

192. As noted above, Defendants initially purchased Fairfield Sentry shares to be part of the Concentrated Elite Fund. In doing so, because Defendants created and managed the fund, they had their own funds at risk. The Concentrated Elite Fund did not perform well as a whole, even though Fairfield Sentry's result bolstered the fund's performance. Defendants closed the Concentrated Elite Fund in 2005. Knowing that Fairfield Sentry was a closed fund with little or no opportunity to purchase shares in the future if they redeemed the shares within the Concentrated Elite Fund, Defendants took two steps to protect their interest.

193. First, Defendants sold the Fairfield Sentry shares to their clients. In doing so Defendants pushed the sales to the clients but also had them complete various boilerplate account documents specifying the accounts were non-discretionary accounts with the AEB clients choosing

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<sup>1</sup> The Trustee has brought an adversary proceeding, *Picard v. Banco Bilbao Vizcaya Argentaria, S.A.*, 10-CIV-535-SMB (S.D.N.Y.) that is ongoing.

where to invest their individual funds. In reality, the AEB sales representatives repeatedly pushed their clients to purchase the Fairfield Sentry shares. After the AEB account documents were executed, AEB's sales representatives then had the clients sign Fairfield Sentry subscription agreements that had been partially completed by the AEB sales representative. The subscription agreements were not forwarded to FGG or Fairfield Sentry's administrator but, instead, were maintained in AEB's client files. By doing so, through the "non-discretionary" account agreements and the partially completed subscription agreements, Defendants sought to insulate themselves from any risk if Fairfield Sentry failed. Second, Defendants entered into distribution agreements with FGG's FG Limited through which it shared the management and performance fees charged to Fairfield Sentry. Because the distribution fees were based on the amount of Fairfield Funds shares held by AEB Lux, Defendants always attempted to sell the Fairfield Funds shares that a client wanted to redeem to another one of Defendants' clients and only redeemed shares when they could not find another client willing to purchase the Fairfield Funds shares.

194. Through this scheme Defendants attempted to eliminate any risks to themselves and still receive millions in fees from both FG Limited and their clients even though they had been warned by two of their executives that Fairfield Sentry's returns were impossible, the fund would explode, and it was a scam. Under these circumstances, Defendants were incentivized not to find the true facts about BLMIS and chose to willfully blind themselves not to look further after having been warned by their own executives.

## **X. RECOVERY OF SUBSEQUENT TRANSFERS TO DEFENDANTS**

### **A. The Fairfield Funds**

#### **1. Initial Transfers from BLMIS to Fairfield Sentry**

195. The Trustee commenced a separate adversary proceeding against Fairfield Sentry and other defendants in this Court under the caption, *Picard v. Fairfield Investment Fund Limited*,

*et al.*, Adv. Pro. No. 09-01239 (SMB), seeking to avoid and recover initial transfers of customer property from BLMIS to Fairfield Sentry in the approximate amount of \$3,000,000,000 (the “Fairfield Sentry Initial Transfers”).

196. By orders dated June 7 and June 10, 2011, this Court approved a settlement among the Trustee, Fairfield Sentry, and others, and on July 13, 2011, entered a consent judgment in favor of the Trustee and against Fairfield Sentry in the amount of \$3,054,000,000 (“Judgment Amount”) [ECF No. 109].

197. The Fairfield Sentry Initial Transfers are set forth in the attached Exhibits A and B. The Fairfield Sentry Initial Transfers were and continue to be customer property within the meaning of SIPA § 78lll(4).

198. On August 28, 2020, the Trustee filed a second amended complaint in the Fairfield Investment Fund Limited. proceeding (“Second Amended Complaint”) [ECF No. 286] seeking in part recovery of the Fairfield Sentry Initial Transfers and entry of a declaratory judgment that the Fairfield Sentry Initial Transfers are avoided.

199. As set forth in the Second Amended Complaint, Fairfield Sentry received each of the Fairfield Sentry Initial Transfers with actual knowledge of fraud at BLMIS, or, at a minimum, with willful blindness to circumstances suggesting a high probability of fraud at BLMIS. The Trustee incorporates by reference the allegations contained in the Second Amended Complaint as if fully set forth herein.

200. Of the Fairfield Sentry Initial Transfers, approximately \$3,000,000,000 was transferred to Fairfield Sentry during the six years preceding the Filing Date (the “Fairfield Sentry Six Year Transfers”). Each of the Fairfield Sentry Six Year Transfers is avoidable under section



544 of the Bankruptcy Code and applicable provisions of the N.Y. Debt. & Cred. Law, particularly §§ 273-279, and of SIPA, particularly § 78fff-2(c)(3).

201. Of the Fairfield Sentry Six Year Transfers, at least \$1,600,000,000 was transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Fairfield Sentry Two Year Transfers”). Each of the Fairfield Sentry Two Year Transfers is avoidable under section 548 of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

202. Of the Fairfield Sentry Two Year Transfers, at least \$1,100,000,000 was transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the “Fairfield Sentry Preference Period Transfers”). Each of the Fairfield Sentry Preference Period Transfers is avoidable under section 547 of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

## **2. Subsequent Transfers from Fairfield Sentry to Defendants**

203. Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to Defendants. Based on the Trustee’s investigation to date, the subsequent transfers to AEB Lux, which received those transfers collectively for all the Defendants, total \$274,029,164 (“Subsequent Transfers”). A chart setting forth the presently known Subsequent Transfers is attached as Exhibit C.

204. The Subsequent Transfers are recoverable from Defendants under section 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

205. Defendants received the Subsequent Transfers with willful blindness to circumstances suggesting a high probability of fraud at BLMIS and/or with knowledge of the voidability of the Fairfield Sentry Initial Transfers from BLMIS.

206. The Subsequent Transfers represent a redemption of equity interests by AEB Lux on behalf of Defendants as a shareholder in Fairfield Sentry. Because Fairfield Sentry invested all

or substantially all of its assets into the BLMIS Ponzi scheme, Fairfield Sentry was insolvent when it made the Subsequent Transfers to Defendants upon redemption of their interests.

**3. Subsequent Transfers from Fairfield Sentry to Fairfield Sigma and Subsequently to Defendants**

207. Based on the Trustee's investigation to date, prior to the Filing Date, Fairfield Sentry subsequently transferred at least \$772,690,257 of the Fairfield Sentry Six Year Transfers directly to Fairfield Sigma ("Fairfield Sentry-Fairfield Sigma Subsequent Transfers"). A chart setting forth the presently known Fairfield Sentry-Fairfield Sigma Subsequent Transfers by date and amount is attached as Exhibit D.

208. Thereafter, Fairfield Sigma transferred at least \$15,203,270 to AEB Lux, which received those transfers on behalf of the other Defendants (the "Fairfield Sigma Subsequent Transfers"). A chart setting forth the presently known Fairfield Sigma Subsequent Transfers by date and amount is attached as Exhibit E.

209. The Fairfield Sigma Subsequent Transfers are recoverable from Defendants under section 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

210. Defendants received the Fairfield Sigma Subsequent Transfers with willful blindness to circumstances suggesting a high probability of fraud at BLMIS and/or with knowledge of the voidability of the Fairfield Sentry Initial Transfers from BLMIS.

211. The Fairfield Sigma Subsequent Transfers represent a redemption of equity interests by AEB Lux on behalf of Defendants as a shareholder in Fairfield Sigma. Because Fairfield Sigma invested all or substantially all of its assets into the BLMIS Ponzi scheme, Fairfield Sigma was insolvent when it made the Fairfield Sigma Subsequent Transfers to AEB Lux upon redemption of Defendants' interests.

212. The Subsequent Transfers and Fairfield Sigma Subsequent Transfers are collectively referred to herein as the Fairfield Subsequent Transfers.

**COUNT ONE**

**RECOVERY OF SUBSEQUENT TRANSFERS  
11 U.S.C. §§ 105(a) AND 550(a)**

213. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Amended Complaint as if fully rewritten herein.

214. Each of the Fairfield Subsequent Transfers is recoverable from Defendants under section 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

215. Each of the Fairfield Subsequent Transfers was made to AEB Lux as part of AEB, which was operated collectively by the Defendants. AEB Lux received those Fairfield Subsequent Transfers on behalf of AEB and the other Defendants.

216. Defendants are immediate or mediate transferees of the Fairfield Subsequent Transfers from Fairfield Sentry.

217. Each of the Fairfield Subsequent Transfers was received by Defendants at a time when they each had actual knowledge of fraud at BLMIS or was willfully blind to facts suggesting a high probability of fraud at BLMIS.

218. As a result of the foregoing, pursuant to sections 105(a) and 550(a) of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendants: (a) recovering the Fairfield Subsequent Transfers, or the value thereof, from Defendants for the benefit of the estate of BLMIS; (b) directing Defendants to disgorge to the Trustee all profits, including any and all retrocession fees, incentive fees, or other compensation and/or remuneration received by Defendants related to, arising from, or concerning the Fairfield

Subsequent Transfers; (c) recovering attorneys' fees and costs from Defendants; and (d) awarding any other relief as the Court deems appropriate.

219. If any of the recovery counts are inconsistent with each other, they are to be treated as being pleaded in the alternative.

220. The Trustee's discovery and investigation is ongoing and the Trustee reserves the right to: (i) supplement the information on the initial and subsequent transfers discussed above, and any additional transfers; and (ii) seek avoidance and recovery of such transfers.

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**WHEREFORE**, the Trustee respectfully requests that this Court enter judgment on Count One in favor of the Trustee as follows:

(i) On the First Claim for Relief, recovering the Fairfield Subsequent Transfers, or the value thereof, from Defendants for the benefit of the estate; and directing Defendants to disgorge to the Trustee all profits, including any and all retrocession fees, incentive fees or other compensation and/or remuneration received by Defendants related to, arising from, or concerning the Fairfield Subsequent Transfers;

(ii) On the First Claim for Relief, if Defendants challenge the avoidability of the Fairfield Sentry Initial Transfers, the Trustee seeks a judgment under Fed. R. Bankr. P. 7001(1) and (9) declaring that such Transfers are avoidable pursuant to SIPA § 78fff-2(c)(3), sections 105(a), 544(b), 547(b), 548(a), and 551 of the Bankruptcy Code, and §§ 273-279 of the NYDCL, as applicable, and as necessary to recover the Subsequent Transfers pursuant to section 550(a) and (b) and SIPA § 78fff-2(c)(3);

(iii) On the First Claim for Relief, awarding the Trustee attorneys' fees and all applicable interest, costs, and disbursements of this proceeding;

(iv) On the First Claim for Relief, awarding the Trustee prejudgment interest from the date on which the Fairfield Subsequent Transfers were received by Defendants; and

(v) On the First Claim for Relief, granting the Trustee such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: October 14, 2020  
New York, New York

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Liquidation of Bernard L. Madoff Investment  
Securities LLC and the estate of Bernard L.  
Madoff*

# EXHIBIT A

BLMIS Account Name	BLMIS Account Number
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN012
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN045
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP	1FN069
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP	1FN070

# EXHIBIT B



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	-
1/1/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	12,513,000	-	-	-
5/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,813,000	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	-	-	-	23,513,000	-	-	-
11/15/1991	W/H TAX DIV BMY	(5,886)	-	(5,886)	-	-	23,507,114	-	-	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)	-	-	23,506,579	-	-	-
11/15/1991	W/H TAX DIV BELL ATL	(510)	-	(510)	-	-	23,506,069	-	-	-
12/16/1991	W/H TAX DIV DU PONT	(3,223)	-	(3,223)	-	-	23,502,846	-	-	-
12/16/1991	W/H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	23,501,774	-	-	-
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON	(1,535)	-	(1,535)	-	-	23,500,239	-	-	-
12/16/1991	W/H TAX DIV MOBIL	(2,746)	-	(2,746)	-	-	23,497,493	-	-	-
12/16/1991	W/H TAX DIV IBM	(6,229)	-	(6,229)	-	-	23,491,264	-	-	-
12/16/1991	W/H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	23,488,194	-	-	-
12/16/1991	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,485,835	-	-	-
12/16/1991	W/H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	23,477,851	-	-	-
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
2/18/1992	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
2/18/1992	W/H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	28,568,527	-	-	-
3/16/1992	W/H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	28,555,985	-	-	-
3/16/1992	W/H TAX DIV GEN MOTORS	(16,416)	-	(16,416)	-	-	28,539,569	-	-	-
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,538,489	-	-	-
3/16/1992	W/H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	28,521,655	-	-	-
3/16/1992	W/H DIV IBM	(12,197)	-	(12,197)	-	-	28,509,458	-	-	-
3/16/1992	W/H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(2)	-	(2)	-	-	28,504,087	-	-	-
4/10/1992	CHECK WIRE	4,299,980	4,299,980	-	-	-	32,804,067	-	-	-
4/15/1992	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)	-	-	32,800,707	-	-	-
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	-	32,797,784	-	-	-
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,790,656	-	-	-
4/15/1992	W/H TAX WALMART DIV	(869)	-	(869)	-	-	32,789,786	-	-	-
5/15/1992	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,785,750	-	-	-
5/15/1992	W/H TAX DIV DISNEY	(113)	-	(113)	-	-	32,785,636	-	-	-
5/15/1992	W/H TAX DIV AMER EXP	(975)	-	(975)	-	-	32,784,661	-	-	-
5/20/1992	W/H TAX DIV AT&T	(5,346)	-	(5,346)	-	-	32,779,315	-	-	-
5/21/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(307)	-	(307)	-	-	32,779,009	-	-	-
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	-	32,764,753	-	-	-
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	-	32,759,929	-	-	-
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)	-	-	32,758,804	-	-	-
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	-	32,754,124	-	-	-
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
6/30/1992	W/H TAX DIV AIG	(28)	-	(28)	-	-	32,736,857	-	-	-
7/15/1992	W/H TAX DIV WMT	(893)	-	(893)	-	-	32,735,964	-	-	-
7/15/1992	W/H TAX DIV EK	(3,855)	-	(3,855)	-	-	32,732,109	-	-	-
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,724,420	-	-	-
7/15/1992	W/H TAX DIV KO	(2,986)	-	(2,986)	-	-	32,721,434	-	-	-
7/17/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	41,521,419	-	-	-
7/21/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,421,419	-	-	-
7/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(580)	-	(580)	-	-	41,420,839	-	-	-
8/17/1992	W/H TAX DIV T	(5,495)	-	(5,495)	-	-	41,415,344	-	-	-
8/17/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,415,231	-	-	-
8/17/1992	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	-	41,411,091	-	-	-
8/17/1992	W/H TAX DIV AXP	(1,050)	-	(1,050)	-	-	41,410,041	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	41,410,019	-	-	-
9/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,403,731	-	-	-
9/15/1992	W/H TAX DIV BA	(1,508)	-	(1,508)	-	-	41,402,223	-	-	-
9/15/1992	W/H TAX DIV JNJ	(4,292)	-	(4,292)	-	-	41,397,931	-	-	-
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)	-	-	41,396,585	-	-	-
9/15/1992	W/H TAX DIV XON	(18,274)	-	(18,274)	-	-	41,378,311	-	-	-
9/30/1992	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	-	41,367,299	-	-	-
10/15/1992	W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,366,189	-	-	-
10/15/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,362,430	-	-	-
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	-	41,356,160	-	-	-
11/16/1992	W/H TAX DIV BMY	(6,044)	-	(6,044)	-	-	41,350,116	-	-	-
11/16/1992	W/H TAX DIV T	(6,861)	-	(6,861)	-	-	41,343,255	-	-	-
11/16/1992	W/H TAX DIV AXP	(1,568)	-	(1,568)	-	-	41,341,687	-	-	-
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,341,574	-	-	-
12/15/1992	W/H TAX DIV JNJ	(7,583)	-	(7,583)	-	-	41,333,991	-	-	-
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,328,267	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/15/1992	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,301,980	-	-	-
12/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,295,692	-	-	-
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,291,547	-	-	-
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-
12/31/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-
1/15/1993	W/H TAX DIV WMT	(1,611)	-	(1,611)	-	-	41,282,297	-	-	-
1/15/1993	W/H TAX DIV EK	(11,835)	-	(11,835)	-	-	41,270,462	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,522	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,207,478	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,055	-	-	-
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,181,033	-	-	-
3/15/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176,853	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,176,252	-	-	-
3/19/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071	-	-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236	-	-	-
4/1/1993	W/H TAX DIV S	(559)	-	(559)	-	-	41,155,677	-	-	-
4/5/1993	CHECK WIRE	6,000,000	6,000,000	-	-	-	47,155,677	-	-	-
4/12/1993	W/H TAX DIV WMT	(1,178)	-	(1,178)	-	-	47,154,499	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154,430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123,481	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(134)	-	(134)	-	-	47,123,348	-	-	-
5/20/1993	W/H TAX DIV DIS	(173)	-	(173)	-	-	47,123,175	-	-	-
6/1/1993	W/H TAX DIV AXP	(524)	-	(524)	-	-	47,122,650	-	-	-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-
6/14/1993	W/H TAX DIV MMM	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-
6/18/1993	W/H TAX DIV MCD	(755)	-	(755)	-	-	47,110,989	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107,994	-	-	-
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,102,758	-	-	-
7/1/1993	W/H TAX DIV EK	(3,510)	-	(3,510)	-	-	47,099,248	-	-	-
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,093,398	-	-	-
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,090,590	-	-	-
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)	-	-	47,088,484	-	-	-
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086,791	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)	-	(426)	-	-	47,086,365	-	-	-
7/26/1993	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,066,654	-	-	-
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,059,837	-	-	-
8/2/1993	W/H TAX DIV AIT	(4,355)	-	(4,355)	-	-	47,055,482	-	-	-
8/2/1993	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,049,138	-	-	-
8/10/1993	W/H TAX DIV AXP	(2,360)	-	(2,360)	-	-	47,046,778	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	47,046,745	-	-	-
8/20/1993	W/H TAX DIV DIS	(740)	-	(740)	-	-	47,046,005	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-
9/10/1993	W/H TAX DIV XON	(21,228)	-	(21,228)	-	-	47,019,863	-	-	-
9/10/1993	W/H TAX DIV AN	(6,757)	-	(6,757)	-	-	47,013,106	-	-	-
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	-	-	47,010,035	-	-	-
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,002,172	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-
10/1/1993	W/H TAX DIV MRK	(7,374)	-	(7,374)	-	-	46,977,383	-	-	-
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,972,499	-	-	-
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,968,908	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,966,035	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,964,635	-	-	-
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	46,963,438	-	-	-
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	46,951,372	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,944,928	-	-	-
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-	-	46,938,311	-	-	-
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-	-	46,928,789	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	46,920,133	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(443)	-	(443)	-	-	46,919,690	-	-	-
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-	-	46,918,939	-	-	-
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-	-	46,918,455	-	-	-
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-	-	46,913,622	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	46,909,224	-	-	-
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-	-	46,890,086	-	-	-
12/10/1993	W/H TAX DIV GM	(1,936)	-	(1,936)	-	-	46,888,150	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,885,229	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	46,877,013	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,021)	-	(3,021)	-	-	46,873,992	-	-	-
12/10/1993	W/H TAX DIV AN	(5,316)	-	(5,316)	-	-	46,868,676	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,056)	-	(4,056)	-	-	46,864,619	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	46,864,582	-	-	-
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	46,857,139	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-	-	46,852,154	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,848,794	-	-	-
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-	-	46,848,006	-	-	-
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-	-	46,847,273	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,844,352	-	-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	46,840,687	-	-	-
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,833,161	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,737)	-	(2,737)	-	-	46,830,424	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-	-	46,828,995	-	-	-
1/1/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	55,828,995	-	-	-
1/1/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,828,894	-	-	-
1/20/1994	CHECK WIRE	500,000	500,000	-	-	-	56,328,894	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	56,331,815	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-	-	56,325,373	-	-	-
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	58,825,358	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-	-	58,824,174	-	-	-
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-	-	58,819,559	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,050)	-	(4,050)	-	-	58,815,509	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(148)	-	(148)	-	-	58,815,361	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	58,809,015	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,787,832	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,846)	-	(7,846)	-	-	58,779,986	-	-	-
3/10/1994	W/H TAX DIV GM	(3,346)	-	(3,346)	-	-	58,776,640	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-	-	58,773,467	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-	-	58,770,086	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	58,765,367	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)	-	-	58,758,514	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-	-	58,753,598	-	-	-
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-	-	58,752,824	-	-	-
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-	-	58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	58,742,640	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,508)	-	(8,508)	-	-	58,734,132	-	-	-
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-	-	58,730,319	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	61,730,319	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-	-	61,728,790	-	-	-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	64,228,683	-	-	-
4/25/1994	CHECK	350,000	350,000	-	-	-	64,578,683	-	-	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-	-	64,564,097	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-	-	64,559,346	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-	-	64,549,488	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-	-	64,541,404	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	64,529,609	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	64,523,127	-	-	-
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-	-	64,519,988	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	64,519,927	-	-	-
5/20/1994	W/H TAX DIV DIS	(968)	-	(968)	-	-	64,518,959	-	-	-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,394	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,394	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)	-	-	67,762,048	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,555)	-	(5,555)	-	-	67,756,493	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-	-	67,746,871	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,742,827	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)	-	(4,168)	-	-	67,738,659	-	-	-
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,704,430	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,695,914	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,691,021	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,690,961	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	67,679,752	-	-	-
6/17/1994	W/H TAX DIV AIG	(923)	-	(923)	-	-	67,678,829	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,667,358	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,666,690	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,666,096	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,448)	-	(10,448)	-	-	67,655,647	-	-	-
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,651,161	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,627,230	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,609,758	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,601,962	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,592,138	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,577,904	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-	-	70,577,820	-	-	-
8/17/1994	W/H TAX DIV CCI	(175)	-	(175)	-	-	70,577,645	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,453	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-
9/1/1994	W/H TAX DIV F	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,568,420	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,062,236	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,024,087	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	74,024,042	-	-	-
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	74,013,823	-	-	-
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,009,122	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,004,557	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,999,215	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,981,951	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,977,473	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,173)	-	(1,173)	-	-	73,976,300	-	-	-
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,958,941	-	-	-
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,957,869	-	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,954,285	-	-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)	-	(119)	-	-	73,946,076	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,556)	-	(2,556)	-	-	73,943,520	-	-	-
10/14/1994	W/H TAX DIV C	(332)	-	(332)	-	-	73,943,188	-	-	-
10/25/1994	W/H TAX DIV GE	(20,714)	-	(20,714)	-	-	73,922,475	-	-	-
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	74,422,475	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,313)	-	(6,313)	-	-	74,416,162	-	-	-
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,405,111	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,794)	-	(8,794)	-	-	74,396,316	-	-	-
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,391,362	-	-	-
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373	-	-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	74,362,110	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,360,326	-	-	-
12/1/1994	W/H TAX DIV INTC	(761)	-	(761)	-	-	74,359,564	-	-	-
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,351,731	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,335,199	-	-	-
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,330,600	-	-	-
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,302,650	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,297,032	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/1994	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,296,537	-	-	-
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,288,251	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-	-	74,283,890	-	-	-
12/14/1994	W/H TAX DIV DD	(11,553)	-	(11,553)	-	-	74,272,337	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,469)	-	(4,469)	-	-	74,267,868	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	74,267,852	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,541)	-	(6,541)	-	-	74,261,310	-	-	-
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,253,534	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,101)	-	(1,101)	-	-	74,252,433	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-	-	74,251,141	-	-	-
1/3/1995	W/H TAX DIV EK	(4,152)	-	(4,152)	-	-	74,246,989	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,725)	-	(11,725)	-	-	74,235,264	-	-	-
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-	-	74,231,114	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-	-	74,226,808	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-	-	74,223,892	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,223,892	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	69,223,861	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,222,483	-	-	-
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	69,212,977	-	-	-
1/25/1995	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	68,212,977	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	68,210,678	-	-	-
1/31/1995	TRANS TO IFN06940 (IFN069)	(1,197,585)	-	-	-	(1,197,585)	67,013,093	-	-	-
1/31/1995	TRANS FROM IFN04530 (IFN045)	350,000	-	-	350,000	-	67,363,093	-	-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-	-	67,355,830	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	67,351,491	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-	-	67,347,758	-	-	-
2/1/1995	W/H TAX BMY	(5,526)	-	(5,526)	-	-	67,342,232	-	-	-
2/3/1995	CHECK WIRE	6,000,000	6,000,000	-	-	-	73,342,232	-	-	-
2/8/1995	CHECK WIRE	550,000	550,000	-	-	-	73,892,232	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-	-	73,890,641	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	73,890,632	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,301)	-	(3,301)	-	-	73,887,330	-	-	-
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-	-	73,886,770	-	-	-
2/17/1995	TRANS TO IFN04530 (IFN045)	(500,000)	-	-	-	(500,000)	73,386,770	-	-	-
2/28/1995	TRANS TO IFN06940 (IFN069)	(1,256,608)	-	-	-	(1,256,608)	72,130,162	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	72,129,408	-	-	-
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-	-	72,121,438	-	-	-
3/3/1995	W/H TAX DIV BA	(2,358)	-	(2,358)	-	-	72,119,080	-	-	-
3/6/1995	W/H TAX DIV SO	(5,993)	-	(5,993)	-	-	72,113,087	-	-	-
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	70,313,087	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,243)	-	(5,243)	-	-	70,307,844	-	-	-
3/10/1995	W/H TAX DIV AN	(8,489)	-	(8,489)	-	-	70,299,355	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-	-	70,295,229	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-	-	70,290,827	-	-	-
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-	-	70,263,710	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-	-	70,253,689	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	70,247,891	-	-	-
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,238,655	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	70,233,681	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-
3/31/1995	TRANS TO IFN06940 (IFN069)	(1,617,935)	-	-	-	(1,617,935)	68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,595,158	-	-	-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,591,207	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,590,166	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-	-	68,572,291	-	-	-
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-	-	-	70,522,291	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-	-	70,520,056	-	-	-
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,515,792	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,512,181	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	70,512,089	-	-	-
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,492,122	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	70,487,274	-	-	-
4/28/1995	TRANS TO IFN06940 (IFN069)	(4,314,060)	-	-	-	(4,314,060)	66,173,214	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,164,017	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-	-	66,156,198	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,140,954	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,229,383	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO IFN06940 (IFN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,060,472	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,051,395	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,729,051	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,723,546	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,697,194	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,656,309	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO IFN06940 (IFN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,174,201	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,171,590	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(235)	-	(235)	-	-	61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO IFN069-40 (IFN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	60,019,309	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	60,007,613	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	59,991,693	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-
8/28/1995	TRANS FROM IFN04530 (IFN045)	150,000	-	-	150,000	-	59,428,470	-	-	-
8/28/1995	TRANS FROM IFN06940 (IFN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	-	-	59,433,367	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,430,791	-	-	-
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,420,991	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,523)	-	(6,523)	-	-	59,414,469	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,997,466	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,955,430	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,955,371	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,881	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,026,904	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,025,464	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO IFN06940 (IFN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,632,044	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,629,369	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM IFN04530 (IFN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-
10/27/1995	TRANS TO IFN06940 (IFN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	58,003,987	-	-	-
11/1/1995	W/H TAX DIV BMV	(10,946)	-	(10,946)	-	-	57,993,040	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,985,975	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	57,977,100	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	57,968,999	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,381)	-	(3,381)	-	-	58,361,117	-	-	-
11/20/1995	FIDELITY CASH RESERVS W/H TAX DIV FRCXX	(4)	-	(4)	-	-	58,361,113	-	-	-
11/24/1995	TRANS TO IFN06940 (IFN069)	(487,914)	-	-	-	(487,914)	57,873,199	-	-	-
11/24/1995	TRANS TO IFN04530 (IFN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,737,352	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,734,886	-	-	-
12/1/1995	W/H TAX DIV INTC	(930)	-	(930)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JNJ	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,207,098	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,207,095	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,180,151	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,151,454	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995	TRANS TO IFN06940 (IFN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,367,645	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO IFN06940 (IFN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-
2/29/1996	TRANS TO IFN06940 (IFN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-
3/1/1996	W/H TAX DIV INTC	(871)	-	(871)	-	-	39,964,041	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,961,731	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,961,389	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,951,524	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,947,729	-	-	-
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,939,995	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,930,227	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-
3/29/1996	TRANS FROM IFN06940 (IFN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,313,286	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,305,596	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,304,765	-	-	-
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,303,512	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-
4/30/1996	TRANS FROM 1FN06940 (1FN069)	883,204	-	-	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,706,589	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,698,833	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,685,751	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,658,728	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,657,300	-	-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-	-	-
6/3/1996	W/H TAX DIV INTC	(823)	-	(823)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,451,481	-	-	-
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,731,329	-	-	-
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,723,393	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,710,422	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	65,705,658	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	-	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,780,650	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-
7/31/1996	TRANS FROM 1FN06940 (1FN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,579,317	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,556,245	-	-	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,549,339	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,545,590	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,537,844	-	-	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	114,514,444	-	-	-
8/30/1996	TRANS TO 1FN06940 (1FN069)	(5,922,892)	-	-	-	(5,922,892)	108,591,552	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	108,574,879	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216	-	-	-
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,510,506	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	108,498,389	-	-	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	108,465,032	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	108,457,542	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	108,455,527	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	108,451,790	-	-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO IFN06940 (IFN069)	(4,241,880)	-	-	-	(4,241,880)	104,202,967	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-	-	104,183,986	-	-	-
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-	-	104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	104,161,871	-	-	-
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-	-	104,161,862	-	-	-
10/31/1996	TRANS TO IFN06940 (IFN069)	(1,019,940)	-	-	-	(1,019,940)	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	114,421,633	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-	-	114,417,713	-	-	-
11/29/1996	TRANS TO IFN06940 (IFN069)	(3,469,645)	-	-	-	(3,469,645)	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)	-	(825)	-	-	110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	110,938,772	-	-	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	110,935,242	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	110,927,907	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-	-	110,924,538	-	-	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	110,913,724	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,907,765	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,872,191	-	-	-
12/10/1996	W/H TAX DIV JNJ	(9,153)	-	(9,153)	-	-	110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	135,345,302	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-	-	135,331,603	-	-	-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	135,318,744	-	-	-
12/31/1996	TRANS TO IFN06940 (IFN069)	(606,404)	-	-	-	(606,404)	134,712,340	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,694,511	-	-	-
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-	-	134,688,037	-	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-	-	134,668,005	-	-	-
1/31/1997	TRANS TO IFN06940 (IFN069)	(4,329,623)	-	-	-	(4,329,623)	130,338,382	-	-	-
2/1/1997	CHECK WIRE	32,750,000	32,750,000	-	-	-	163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	163,088,368	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	163,078,292	-	-	-
2/28/1997	TRANS TO IFN06940 (IFN069)	(3,442,160)	-	-	-	(3,442,160)	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-	-	159,634,500	-	-	-
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	159,616,223	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	159,615,691	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,691	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-	-	198,715,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	198,711,732	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,704,440	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,687,309	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,672,505	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-	-	198,619,014	-	-	-
3/1/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	198,619,012	-	-	-
3/11/1997	W/H TAX DIV JNJ	(11,405)	-	(11,405)	-	-	198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/19/1997	CHECK WIRE	91,552	91,552	-	-	-	198,666,557	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-
3/31/1997	TRANS FROM IFN06940 (IFN069)	2,575,151	-	-	2,575,151	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-
4/15/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-	-	201,225,057	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	218,221,622	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
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4/30/1997	TRANS FROM 1FN06940 (1FN069)	10,483,139	-	-	10,483,139	-	228,704,760	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,684,934	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,670,021	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-
5/30/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,784,092	-	-	-
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INTC	(548)	-	(548)	-	-	224,776,982	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,768,772	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,764,351	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	250,964,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997	TRANS TO 1FN06940 (1FN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	(52)	-	-	252,387,489	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	245,021,445	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	245,003,975	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	244,987,499	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(121)	-	(121)	-	-	274,961,440	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-
8/29/1997	TRANS FROM 1FN06940 (1FN069)	67,056	-	-	67,056	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-
9/30/1997	TRANS TO 1FN06940 (1FN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,615,454	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,611,314	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,582,374	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(114)	-	(114)	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	288,329,205	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,650)	-	(5,650)	-	-	288,254,814	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	288,254,810	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	288,250,112	-	-	-
11/28/1997	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	298,386,313	-	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	298,371,720	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM 1FN06940 (1FN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	302,420,989	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	302,412,883	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	302,401,764	-	-	-
1/30/1998	TRANS FROM 1FN06940 (1FN069)	1,767,892	-	-	1,767,892	-	304,169,655	-	-	-
2/4/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	349,169,655	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,172)	-	(10,172)	-	-	349,159,483	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	(45)	-	-	349,159,438	-	-	-
2/25/1998	W/H TAX DIV MER	(2,654)	-	(2,654)	-	-	349,156,785	-	-	-
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)	-	-	-	(24,537,558)	324,619,226	-	-	-
3/2/1998	W/H TAX DIV F	(19,969)	-	(19,969)	-	-	324,599,257	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,957)	-	(1,957)	-	-	324,597,300	-	-	-
3/6/1998	W/H TAX DIV BA	(8,789)	-	(8,789)	-	-	324,588,512	-	-	-
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,548,618	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-	-	324,541,099	-	-	-
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	324,522,685	-	-	-
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	324,499,145	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,476,476	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,646)	-	(17,646)	-	-	324,458,830	-	-	-
3/11/1998	CHECK WIRE	8,300,000	8,300,000	-	-	-	332,758,830	-	-	-
3/11/1998	W/H TAX DIV BAC	(15,261)	-	(15,261)	-	-	332,743,569	-	-	-
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(13,427)	-	-	332,730,142	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,453)	-	(9,453)	-	-	332,720,689	-	-	-
3/16/1998	W/H TAX DIV DD	(21,971)	-	(21,971)	-	-	332,698,717	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	(41)	-	-	332,698,676	-	-	-
3/31/1998	TRANS TO 1FN06940 (1FN069)	(4,469,534)	-	-	-	(4,469,534)	328,229,143	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-	-	328,223,257	-	-	-
4/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	368,223,257	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,219)	-	(5,219)	-	-	368,218,038	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,488)	-	(8,488)	-	-	368,209,551	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	368,209,536	-	-	-
4/30/1998	TRANS TO 1FN06940 (1FN069)	(16,781,901)	-	-	-	(16,781,901)	351,427,635	-	-	-
5/1/1998	W/H TAX DIV T	(31,902)	-	(31,902)	-	-	351,395,733	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,154)	-	(20,154)	-	-	351,375,579	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,325)	-	(35,325)	-	-	351,340,254	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,004)	-	(23,004)	-	-	351,317,250	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	381,317,250	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,268)	-	(6,268)	-	-	381,310,982	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	381,310,939	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,193)	-	(6,193)	-	-	381,304,746	-	-	-
5/27/1998	TRANS FROM 1FN06940 (1FN069)	2,274,650	-	-	2,274,650	-	383,579,396	-	-	-
5/29/1998	TRANS TO 1FN06940 (1FN069)	(1,456)	-	-	-	(1,456)	383,577,940	-	-	-
6/4/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA	(9,117)	-	(9,117)	-	-	413,568,822	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,704)	-	(21,704)	-	-	413,547,118	-	-	-
6/10/1998	W/H TAX DIV AN	(32,641)	-	(32,641)	-	-	413,514,477	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	413,505,380	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,514)	-	(4,514)	-	-	413,500,866	-	-	-
6/10/1998	W/H TAX DIV XON	(44,974)	-	(44,974)	-	-	413,455,892	-	-	-
6/10/1998	W/H TAX DIV GM	(16,205)	-	(16,205)	-	-	413,439,688	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	413,439,684	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,760)	-	(15,760)	-	-	413,423,924	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,929)	-	(13,929)	-	-	413,409,995	-	-	-
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	413,383,403	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,019)	-	(4,019)	-	-	413,379,384	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,536)	-	(3,536)	-	-	413,375,849	-	-	-
6/26/1998	W/H TAX DIV NB	(23,427)	-	(23,427)	-	-	413,352,422	-	-	-
6/29/1998	TRANS FROM 1FN06940 (1FN069)	7,877,200	-	-	7,877,200	-	421,229,622	-	-	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	-	-	421,216,892	-	-	-
6/30/1998	W/H TAX DIV NT	(2,081)	-	(2,081)	-	-	421,214,812	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	32,641	-	32,641	-	-	421,247,452	-	-	-
7/1/1998	W/H TAX DIV KO	(24,307)	-	(24,307)	-	-	421,223,145	-	-	-
7/1/1998	W/H TAX DIV MRK	(34,882)	-	(34,882)	-	-	421,188,263	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)	-	(16,320)	-	-	421,171,943	-	-	-
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	471,171,943	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	-	-	471,165,823	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,330)	-	(11,330)	-	-	471,154,493	-	-	-
7/15/1998	W/H TAX DIV C	(16,957)	-	(16,957)	-	-	471,137,537	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,024)	-	(11,024)	-	-	471,126,512	-	-	-
7/20/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	481,126,512	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	481,126,508	-	-	-
7/27/1998	W/H TAX DIV GE	(63,848)	-	(63,848)	-	-	481,062,660	-	-	-
7/29/1998	TRANS TO 1FN06940 (1FN069)	(49,971,792)	-	-	-	(49,971,792)	431,090,868	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,457)	-	(25,457)	-	-	431,065,411	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,421)	-	(21,421)	-	-	431,043,990	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/3/1998	W/H TAX DIV BEL	(39,093)	-	(39,093)	-	-	431,004,897	-	-	-
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	430,970,190	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	430,970,187	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	470,970,187	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	-	-	470,963,102	-	-	-
8/31/1998	TRANS TO 1FN06940 (1FN069)	(1,478,466)	-	-	-	(1,478,466)	469,484,636	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	469,484,636	-	-	-
9/8/1998	CHECK WIRE	17,000,000	17,000,000	-	-	-	486,484,636	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	-	-	486,481,008	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	486,476,922	-	-	-
9/30/1998	TRANS FROM 1FN06940 (1FN069)	68,798,924	-	-	68,798,924	-	555,275,846	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	520,275,832	-	-	-
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	465,275,817	-	-	-
11/30/1998	TRANS TO 1FN06940 (1FN069)	(45,246,050)	-	-	-	(45,246,050)	420,029,768	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	447,027,483	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	447,013,989	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	447,011,835	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	446,983,271	-	-	-
12/31/1998	TRANS FROM 1FN06940 (1FN069)	5,538,063	-	-	5,538,063	-	452,521,334	-	-	-
1/4/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	452,497,342	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,481,262	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,474,244	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	482,474,244	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	482,468,013	-	-	-
1/29/1999	TRANS TO 1FN06940 (1FN069)	(124,848)	-	-	-	(124,848)	482,343,165	-	-	-
1/29/1999	TRANS TO 1FN04530 (1FN045)	(20,000)	-	-	-	(20,000)	482,323,165	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	495,323,165	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	495,303,785	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	495,301,408	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	495,301,387	-	-	-
2/24/1999	TRANS FROM 1FN06940 (1FN069)	10,177,298	-	-	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	505,407,703	-	-	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	505,377,955	-	-	-
3/8/1999	TRANS FROM 1FN06940 (1FN069)	359,492	-	-	359,492	-	505,737,447	-	-	-
3/9/1999	W/H TAX DIV JNJ	(22,727)	-	(22,727)	-	-	505,714,720	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	505,691,993	-	-	-
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	505,677,314	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,633,680	-	-	-
3/10/1999	TRANS TO 1FN06940 (1FN069)	(2,093,212)	-	-	-	(2,093,212)	503,540,468	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/11/1999	TRANS FROM 1FN06940 (1FN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-
3/26/1999	TRANS TO 1FN06940 (1FN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,459,414	-	-	-
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,432,936	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-
4/22/1999	TRANS TO 1FN06940 (1FN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-
4/30/1999	TRANS TO 1FN06940 (1FN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	520,861,322	-	-	-
5/7/1999	TRANS FROM 1FN06940 (1FN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO 1FN06940 (1FN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999	TRANS FROM 1FN06940 (1FN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	583,856,964	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	583,855,834	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,852,386	-	-	-
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-	-	583,843,316	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,839)	-	(24,839)	-	-	583,818,477	-	-	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	583,796,645	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,766,538	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,759,047	-	-	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	583,692,360	-	-	-
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-	-	583,665,013	-	-	-
6/15/1999	TRANS FROM 1FN06930 (1FN069)	15,000,000	-	-	15,000,000	-	598,665,013	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	598,664,983	-	-	-
6/30/1999	TRANS TO 1FN06940 (1FN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	-	(8,396)	-	-	584,255,791	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	596,755,791	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-	-	596,749,650	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-	-	596,705,136	-	-	-
7/28/1999	TRANS TO 1FN06940 (1FN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,652	-	-	-
7/30/1999	TRANS TO 1FN06940 (1FN069)	(431,292)	-	-	-	(431,292)	561,259,360	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-	-	561,236,272	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,948)	-	(12,948)	-	-	561,223,324	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,196,937	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,988)	-	(15,988)	-	-	561,180,949	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-	-	574,177,171	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,176,652	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(183)	-	(183)	-	-	583,176,469	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	583,169,052	-	-	-
8/30/1999	TRANS TO 1FN06940 (1FN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	582,826,994	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	582,825,344	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,824,365	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	582,801,118	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	582,785,245	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	582,778,277	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,773,183	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,769,760	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,762,786	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	582,756,368	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,751,559	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,751,559	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-	-	591,745,830	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-	-	591,688,278	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	591,688,262	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,673,676	-	-	-
9/30/1999	TRANS FROM 1FN06940 (1FN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,961,332	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,925,993	-	-	-
10/1/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-	-	597,896,842	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-	-	605,868,475	-	-	-
10/18/1999	TRANS FROM 1FN06940 (1FN069)	75,554,675	-	-	75,554,675	-	681,423,150	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	681,423,145	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,338,563	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-	-	681,294,749	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	681,269,393	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,530)	-	(31,530)	-	-	681,237,863	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	681,186,765	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	694,186,765	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	694,179,366	-	-	-
11/10/1999	TRANS TO 1FN06940 (1FN069)	(177,606)	-	-	-	(177,606)	694,001,760	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	705,501,760	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	705,501,729	-	-	-
11/18/1999	TRANS FROM 1FN06940 (1FN069)	842,304	-	-	842,304	-	706,344,033	-	-	-
11/22/1999	TRANS FROM 1FN06940 (1FN069)	1,031,662	-	-	1,031,662	-	707,375,695	-	-	-
11/29/1999	TRANS TO 1FN06940 (1FN069)	(30,479,600)	-	-	-	(30,479,600)	676,896,095	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	679,896,095	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,871,309	-	-	-
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,839,182	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,825,684	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	679,779,491	-	-	-
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)	(1,564,379)	-	-	-	(1,564,379)	693,215,111	-	-	-
1/25/2000	TRANS TO 1FN06940 (1FN069)	(14,385,564)	-	-	-	(14,385,564)	678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (1FN069)	82,963,688	-	-	82,963,688	-	774,703,449	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,658,862	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,305)	-	(7,305)	-	-	774,647,187	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,621,145	-	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	774,611,639	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,520)	-	(28,520)	-	-	774,583,118	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	774,567,734	-	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	774,544,472	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	774,433,509	-	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	783,815,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (1FN069)	(41,660,628)	-	-	-	(41,660,628)	742,155,358	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	-	742,145,385	-	-	-
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	722,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	722,093,832	-	-	-
4/17/2000	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (1FN069)	23,954,634	-	-	23,954,634	-	741,048,466	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	741,014,595	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (1FN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	761,062,530	-	-	-
5/24/2000	TRANS FROM 1FN06940 (1FN069)	1,874,736	-	-	1,874,736	-	762,937,266	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,140)	-	(3,140)	-	-	762,934,126	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	762,922,614	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,922,614	-	-	-
6/12/2000	W/H TAX DIV DD	(26,502)	-	(26,502)	-	-	792,896,112	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,394)	-	(7,394)	-	-	792,888,718	-	-	-
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,776,329	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	792,766,090	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,780)	-	(17,780)	-	-	792,748,310	-	-	-
6/19/2000	TRANS TO 1FN06940 (1FN069)	(2,189,589)	-	-	-	(2,189,589)	790,558,721	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	790,558,698	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,558,698	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,829)	-	(5,829)	-	-	805,552,869	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	805,552,852	-	-	-
7/31/2000	TRANS FROM 1FN06940 (1FN069)	6,484,782	-	-	6,484,782	-	812,037,634	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	812,037,623	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	832,037,623	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	832,037,602	-	-	-
8/15/2000	W/H TAX DIV PG	(16,422)	-	(16,422)	-	-	832,021,180	-	-	-
8/15/2000	TRANS FROM 1FN06940 (1FN069)	430,348	-	-	430,348	-	832,451,527	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,449,202	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,440,864	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	832,398,064	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,276)	-	(9,276)	-	-	832,388,789	-	-	-
9/1/2000	W/H TAX DIV LU	(4,742)	-	(4,742)	-	-	832,384,047	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,648)	-	(24,648)	-	-	832,359,399	-	-	-
9/11/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	832,300,129	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2000	W/H TAX DIV IBM	(16,258)	-	(16,258)	-	-	832,283,871	-	-	-
9/14/2000	TRANS TO 1FN06940 (1FN069)	(98,711)	-	-	-	(98,711)	832,185,161	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)	-	(122)	-	-	832,185,039	-	-	-
9/18/2000	TRANS FROM 1FN06940 (1FN069)	21,979,842	-	-	21,979,842	-	854,164,881	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	880,164,881	-	-	-
10/2/2000	W/H TAX DIV KO	(17,402)	-	(17,402)	-	-	880,147,479	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	880,147,477	-	-	-
10/10/2000	W/H TAX DIV WMT	(11,145)	-	(11,145)	-	-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM 1FN06940 (1FN069)	125,504,546 <sup>[1]</sup>	-	-	7,220,660	-	887,345,430	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	887,345,425	-	-	-
10/25/2000	W/H TAX DIV GE	(98,132)	-	(98,132)	-	-	887,247,293	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,582)	-	(16,582)	-	-	887,230,710	-	-	-
10/31/2000	TRANS TO 1FN06940 (1FN069)	(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-
11/1/2000	W/H TAX DIV BMV	(35,223)	-	(35,223)	-	-	877,391,451	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,136)	-	(11,136)	-	-	877,380,314	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,139)	-	(76,139)	-	-	877,304,175	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	877,243,428	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	903,243,428	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,728)	-	(7,728)	-	-	903,235,700	-	-	-
11/17/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,235,700	-	-	-
11/30/2000	TRANS FROM 1FN06940 (1FN069)	439,340	-	-	439,340	-	929,675,040	-	-	-
12/4/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	955,675,040	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,285)	-	(7,285)	-	-	955,667,755	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)	-	(83)	-	-	955,667,672	-	-	-
12/29/2000	TRANS FROM 1FN06940 (1FN069)	8,553,224	-	-	8,553,224	-	964,220,896	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,220,896	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	979,220,889	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,464)	-	(9,464)	-	-	979,211,425	-	-	-
1/30/2001	TRANS FROM 1FN06940 (1FN069)	2,334,215 <sup>[1]</sup>	-	-	811,473	-	980,022,898	-	-	-
2/1/2001	W/H TAX DIV VZ	(39,604)	-	(39,604)	-	-	979,983,294	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	979,977,298	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001	W/H TAX DIV PG	(24,956)	-	(24,956)	-	-	979,948,978	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	979,948,975	-	-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM 1FN06940 (1FN069)	47,006,454 <sup>[2]</sup>	-	-	-	-	979,886,332	-	-	-
3/1/2001	W/H TAX DIV INTC	(12,465)	-	(12,465)	-	-	979,873,867	-	-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,837,936	-	-	-
3/1/2001	W/H TAX DIV LU	(3,461)	-	(3,461)	-	-	979,834,475	-	-	-
3/8/2001	W/H TAX DIV PFE	(64,488)	-	(64,488)	-	-	979,769,987	-	-	-
3/9/2001	W/H TAX DIV XOM	(134,243)	-	(134,243)	-	-	979,635,744	-	-	-
3/12/2001	W/H TAX DIV IBM	(21,267)	-	(21,267)	-	-	979,614,477	-	-	-
3/13/2001	W/H TAX DIV JNJ	(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	979,597,300	-	-	-
3/22/2001	W/H TAX DIV HD	(1,780)	-	(1,780)	-	-	979,595,520	-	-	-
3/30/2001	W/H TAX DIV PEP	(4,081)	-	(4,081)	-	-	979,591,439	-	-	-
3/30/2001	TRANS FROM 1FN06930 (1FN069)	36,491,978 <sup>[2]</sup>	-	-	-	-	979,591,439	-	-	-
4/2/2001	W/H TAX DIV KO	(8,561)	-	(8,561)	-	-	979,582,878	-	-	-
4/2/2001	W/H TAX DIV MRK	(14,606)	-	(14,606)	-	-	979,568,273	-	-	-
4/9/2001	W/H TAX DIV WMT	(23,292)	-	(23,292)	-	-	979,544,981	-	-	-
4/11/2001	W/H TAX DIV HWP	(12,209)	-	(12,209)	-	-	979,532,772	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	979,532,756	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN069)	(83,174,850)	-	-	-	(83,174,850)	896,357,906	-	-	-
4/27/2001	W/H TAX DIV MWD	(19,063)	-	(19,063)	-	-	896,338,843	-	-	-
4/30/2001	W/H TAX DIV JPM	(47,937)	-	(47,937)	-	-	896,290,906	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,279,236	-	-	-
5/1/2001	W/H TAX DIV VZ	(78,299)	-	(78,299)	-	-	896,200,937	-	-	-
5/1/2001	W/H TAX DIV T	(10,574)	-	(10,574)	-	-	896,190,362	-	-	-
5/1/2001	W/H TAX DIV BMV	(39,949)	-	(39,949)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,106,804	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	(49)	-	-	896,106,755	-	-	-
6/29/2001	TRANS FROM 1FN06940 (1FN069)	3,496,736	-	-	3,496,736	-	899,603,491	-	-	-
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	899,582,201	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,577,992	-	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,669	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	899,392,652	-	-	-
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,998,436	-	-	15,998,436	-	915,391,088	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,219,110	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,201,310	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	915,113,237	-	-	-
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)	-	-	-	(13,885,633)	901,227,604	-	-	-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
9/28/2001	W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-
9/28/2001	TRANS FROM 1FN06940 (1FN069)	249,318,951 <sup>[1]</sup>	-	-	77,565,311	-	978,657,401	-	-	-
10/1/2001	W/H TAX DIV MRK	(88,095)	-	(88,095)	-	-	978,569,306	-	-	-
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	978,469,487	-	-	-
10/25/2001	W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,835	-	-	-
10/31/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-
10/31/2001	TRANS TO 1FN06940 (1FN069)	(103,803,788)	-	-	-	(103,803,788)	874,388,273	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,385,594	-	-	-
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,366,847	-	-	-
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,253,235	-	-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,239,016	-	-	-
11/1/2001	W/H TAX DIV BMY	(58,848)	-	(58,848)	-	-	874,180,168	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-
11/15/2001	W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,115,812	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	874,115,803	-	-	-
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
11/21/2001	W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241	-	-	-
11/26/2001	TRANS TO 1FN06940 (1FN069)	(84,767,207)	-	-	-	(84,767,207)	789,256,034	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,207,096	-	-	-
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	-	-	789,176,502	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,936,412	-	-	-
12/10/2001	W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	788,909,680	-	-	-
12/14/2001	W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	-
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	791,644,382	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	791,638,048	-	-	-
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-
1/31/2002	TRANS FROM 1FN06940 (1FN069)	42,571,270	-	-	42,571,270	-	834,188,926	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	834,175,115	-	-	-
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,092,137	-	-	-
2/1/2002	W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,023,449	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-	-	-
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	833,967,559	-	-	-
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
2/22/2002	W/H TAX DIV C	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201	-	-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,097,583	-	-	-
3/1/2002	W/H TAX DIV WFC	(47,401)	-	(47,401)	-	-	865,050,182	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	865,050,182	-	-	-
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,795,982	-	-	-
3/11/2002	W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,777,298	-	-	-
3/11/2002	W/H TAX DIV IBM	(25,523)	-	(25,523)	-	-	864,751,775	-	-	-
3/12/2002	W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-
3/14/2002	W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	864,677,098	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,306)	-	(5,306)	-	-	864,671,792	-	-	-
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	864,625,468	-	-	-
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-
4/1/2002	W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,454,920	-	-	-
4/1/2002	W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,426,739	-	-	-
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,411,542	-	-	-
4/1/2002	W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	847,639,586	-	-	-
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,047,051	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,982,791	-	-	-
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,967,850	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,865,144	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,746,486	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	-	-	(48,624,357)	857,035,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,829,659	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,814,981	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,616,091	-	-	-
6/11/2002	W/H TAX DIV JNJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	-	-	(2,608,492)	853,945,891	-	-	-
7/10/2002	W/H TAX DIV MO	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,579,027	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	877,579,025	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,515)	-	(1,515)	-	-	877,577,510	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,588,450	-	-	-
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	865,577,300	-	-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,574,379	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	865,570,873	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	865,547,463	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,559	-	-	-
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,245)	-	-	-	(227,903,245)	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	637,406,636	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,384,995	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,357,906	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	637,134,633	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	637,134,626	-	-	-
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,884,247	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV BUD	(15,489)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV IBM	(23,093)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV G	(15,681)	-	* [4]	-	-	584,902,748	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV PFE	(51,990)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV INTC	(12,184)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV WFC	(43,746)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,423)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV DD	(22,676)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV HCA	(1,024)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV BA	(9,271)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV XOM	(141,247)	-	* [4]	-	-	584,902,748	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	584,902,748	-	-	-
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,988,928	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	* [4]	-	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV VZ	(84,435)	-	* [4]	-	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV PHA	(24,873)	-	* [4]	-	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV SBC	(71,836)	-	* [4]	-	-	601,988,928	-	-	-
2/10/2003	W/H TAX DIV TXN	(5,223)	-	* [4]	-	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV PG	(75,541)	-	* [4]	-	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV PFE	(132,136)	-	* [4]	-	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV CL	(14,173)	-	* [4]	-	-	601,988,928	-	-	-
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	717,322,990	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	* [4]	-	-	717,322,990	-	-	-
2/28/2003	W/H TAX DIV MER	(19,475)	-	* [4]	-	-	717,322,990	-	-	-
2/28/2003	W/H TAX DIV C	(148,119)	-	* [4]	-	-	717,322,990	-	-	-
3/3/2003	W/H TAX DIV INTC	(19,071)	-	* [4]	-	-	717,322,990	-	-	-
3/3/2003	W/H TAX DIV WFC	(72,984)	-	* [4]	-	-	717,322,990	-	-	-
3/5/2003	W/H 1/31/03G	(24,493)	-	* [4]	-	-	717,322,990	-	-	-
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	* [4]	-	-	717,322,990	-	-	-
3/7/2003	W/H TAX DIV BA	(20,079)	-	* [4]	-	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV UTX	(16,076)	-	* [4]	-	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV BUD	(23,099)	-	* [4]	-	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV IBM	(36,074)	-	* [4]	-	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV XOM	(221,611)	-	* [4]	-	-	717,322,990	-	-	-
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	* [4]	-	-	717,322,990	-	-	-
3/12/2003	W/H TAX DIV MMM	(27,113)	-	* [4]	-	-	717,322,990	-	-	-
3/14/2003	W/H TAX DIV DD	(50,670)	-	* [4]	-	-	717,322,990	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [4]	-	-	717,322,990	-	-	-
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	719,209,544	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	566,001,702	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	* [4]	-	-	566,001,702	-	-	-
4/9/2003	W/H TAX DIV HPQ	(40,133)	-	* [4]	-	-	566,001,702	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	566,001,702	-	-	-
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	526,001,702	-	-	(40,000,000)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [4]	-	-	526,001,702	-	-	-
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	-	(3,098,704)	522,902,998	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	522,902,998	-	-	-
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	-	(12,730,124)	510,172,874	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	* [4]	-	-	510,172,874	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	510,172,874	-	-	-
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	-	(2,839,638)	507,333,236	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	* [4]	-	-	507,333,236	-	-	-
6/2/2003	W/H TAX DIV WFC	(58,793)	-	* [4]	-	-	507,333,236	-	-	-
6/5/2003	W/H TAX DIV PFE	(140,766)	-	* [4]	-	-	507,333,236	-	-	-
6/9/2003	W/H TAX DIV BUD	(19,108)	-	* [4]	-	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV XOM	(197,226)	-	* [4]	-	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	* [4]	-	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,698)	-	* [4]	-	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV IBM	(31,356)	-	* [4]	-	-	507,333,236	-	-	-
6/12/2003	W/H TAX DIV DD	(41,917)	-	* [4]	-	-	507,333,236	-	-	-
6/12/2003	W/H TAX DIV MMM	(28,743)	-	* [4]	-	-	507,333,236	-	-	-
6/19/2003	TRANS TO 1FN06940 (1FN069)	(55,138,378)	-	-	-	(55,138,378)	452,194,858	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/20/2003	W/H TAX DIV AIG	(17,269)	-	* [4]	-	-	452,194,858	-	-	-
6/20/2003	TRANS TO 1FN06940 (1FN069)	(16,056,865)	-	-	-	(16,056,865)	436,137,993	-	-	-
6/24/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	-	-	(20,093,123)	416,044,870	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	416,044,870	-	-	-
6/26/2003	W/H TAX DIV HD	(19,723)	-	* [4]	-	-	416,044,870	-	-	-
6/27/2003	W/H TAX DIV BAC	(134,744)	-	* [4]	-	-	416,044,870	-	-	-
6/30/2003	W/H TAX DIV PEP	(39,003)	-	* [4]	-	-	416,044,870	-	-	-
7/1/2003	W/H TAX DIV KO	(77,552)	-	* [4]	-	-	416,044,870	-	-	-
7/1/2003	W/H TAX DIV ALL	(20,033)	-	* [4]	-	-	416,044,870	-	-	-
7/1/2003	W/H TAX DIV ONE	(34,930)	-	* [4]	-	-	416,044,870	-	-	-
7/1/2003	W/H TAX DIV MRK	(112,964)	-	* [4]	-	-	416,044,870	-	-	-
7/3/2003	W/H TAX DIV SLB	(12,249)	-	* [4]	-	-	416,044,870	-	-	-
7/7/2003	W/H TAX DIV WMT	(26,141)	-	* [4]	-	-	416,044,870	-	-	-
7/8/2003	W/H TAX DIV MO	(186,943)	-	* [4]	-	-	416,044,870	-	-	-
7/9/2003	W/H TAX DIV HPQ	(34,557)	-	* [4]	-	-	416,044,870	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	416,044,870	-	-	-
7/10/2003	TRANS FROM 1FN06940 (1FN069)	1,052,588	-	-	1,052,588	-	417,097,458	-	-	-
7/11/2003	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	362,097,458	-	-	(55,000,000)
7/15/2003	TRANS FROM 1FN06940 (1FN069)	13,369,798	-	-	13,369,798	-	375,467,256	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	375,467,256	-	-	-
7/21/2003	TRANS TO 1FN06940 (1FN069)	(15,852,973)	-	-	-	(15,852,973)	359,614,282	-	-	-
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	334,614,282	-	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	334,614,282	-	-	-
7/31/2003	W/H TAX DIV MWD	(33,315)	-	* [4]	-	-	334,614,282	-	-	-
8/1/2003	W/H TAX DIV SBC	(166,215)	-	* [4]	-	-	334,614,282	-	-	-
8/1/2003	W/H TAX DIV VZ	(139,418)	-	* [4]	-	-	334,614,282	-	-	-
8/15/2003	W/H TAX DIV PG	(76,891)	-	* [4]	-	-	334,614,282	-	-	-
8/15/2003	W/H TAX DIV CL	(17,382)	-	* [4]	-	-	334,614,282	-	-	-
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	359,843,960	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,798)	-	* [4]	-	-	359,843,960	-	-	-
8/22/2003	W/H TAX DIV C	(237,977)	-	* [4]	-	-	359,843,960	-	-	-
8/27/2003	W/H TAX DIV MER	(19,313)	-	* [4]	-	-	359,843,960	-	-	-
8/28/2003	W/H TAX DIV GS	(15,089)	-	* [4]	-	-	359,843,960	-	-	-
9/2/2003	W/H TAX DIV WFC	(97,773)	-	* [4]	-	-	359,843,960	-	-	-
9/2/2003	W/H TAX DIV INTC	(17,208)	-	* [4]	-	-	359,843,960	-	-	-
9/4/2003	W/H TAX DIV PFE	(95,941)	-	* [4]	-	-	359,843,960	-	-	-
9/5/2003	W/H TAX DIV BA	(11,450)	-	* [4]	-	-	359,843,960	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	359,843,960	-	-	-
9/5/2003	W/H TAX DIV G	(21,577)	-	* [4]	-	-	359,843,960	-	-	-
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,520)	-	-	-	(6,434,520)	353,409,440	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	* [4]	-	-	353,409,440	-	-	-
9/10/2003	W/H TAX DIV XOM	(219,560)	-	* [4]	-	-	353,409,440	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	353,409,440	-	-	-
9/10/2003	W/H TAX DIV IBM	(36,695)	-	* [4]	-	-	353,409,440	-	-	-
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	-	-	(647,856)	352,761,584	-	-	-
9/12/2003	W/H TAX DIV DD	(28,813)	-	* [4]	-	-	352,761,584	-	-	-
9/19/2003	W/H TAX DIV AIG	(7,237)	-	* [4]	-	-	352,761,584	-	-	-
9/22/2003	TRANS TO 1FN06940 (1FN069)	(4,359,818)	-	-	-	(4,359,818)	348,401,766	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [4]	-	-	348,401,766	-	-	-
9/26/2003	W/H TAX DIV BAC	(52,212)	-	* [4]	-	-	348,401,766	-	-	-
9/30/2003	W/H TAX DIV PEP	(28,266)	-	* [4]	-	-	348,401,766	-	-	-
10/1/2003	W/H TAX DIV KO	(56,074)	-	* [4]	-	-	348,401,766	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(8,532)	-	* [4]	-	-	348,401,766	-	-	-
10/1/2003	W/H TAX DIV ONE	(30,218)	-	* [4]	-	-	348,401,766	-	-	-
10/1/2003	W/H TAX DIV MRK	(35,512)	-	* [4]	-	-	348,401,766	-	-	-
10/6/2003	TRANS TO 1FN06940 (1FN069)	(2,136,968)	-	-	-	(2,136,968)	346,264,798	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,290)	-	* [4]	-	-	346,264,798	-	-	-
10/9/2003	W/H TAX DIV MO	(145,419)	-	* [4]	-	-	346,264,798	-	-	-
10/10/2003	TRANS TO 1FN06940 (1FN069)	(3,271,212)	-	-	-	(3,271,212)	342,993,586	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	342,993,586	-	-	-
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-	-	-	(680,368)	342,313,218	-	-	-
10/17/2003	TRANS FROM 1FN06940 (1FN069)	316,624	-	-	316,624	-	342,629,842	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/31/2003	W/H TAX DIV MWD	(22,389)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV SBC	(84,791)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV VZ	(96,817)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,014)	-	* [4]	-	-	342,629,842	-	-	-
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	* [4]	-	-	342,629,842	-	-	-
11/14/2003	W/H TAX DIV PG	(78,449)	-	* [4]	-	-	342,629,842	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,032)	-	* [4]	-	-	342,629,842	-	-	-
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784	-	-	7,640,784	-	350,270,626	-	-	-
11/19/2003	TRANS FROM 1FN06940 (1FN069)	5,343,966	-	-	5,343,966	-	355,614,592	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	360,500,563	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	365,080,099	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	* [4]	-	-	365,080,099	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	365,080,099	-	-	-
11/26/2003	W/H TAX DIV C	(242,879)	-	* [4]	-	-	365,080,099	-	-	-
11/26/2003	W/H TAX DIV MER	(20,557)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV INTC	(17,911)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV WFC	(102,918)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV MCD	(67,408)	-	* [4]	-	-	365,080,099	-	-	-
12/4/2003	W/H TAX DIV PFE	(156,453)	-	* [4]	-	-	365,080,099	-	-	-
12/5/2003	W/H TAX DIV G	(21,517)	-	* [4]	-	-	365,080,099	-	-	-
12/9/2003	W/H TAX DIV BUD	(23,834)	-	* [4]	-	-	365,080,099	-	-	-
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV IBM	(36,593)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV XOM	(223,662)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,065)	-	* [4]	-	-	365,080,099	-	-	-
12/12/2003	W/H TAX DIV MMM	(18,994)	-	* [4]	-	-	365,080,099	-	-	-
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	-	329,916	-	365,410,015	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	* [4]	-	-	365,410,015	-	-	-
12/22/2003	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	-	-	(8,083,452)	357,326,563	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	357,326,563	-	-	-
1/2/2004	W/H TAX DIV PEP	(7,918)	-	* [4]	-	-	357,326,563	-	-	-
1/2/2004	W/H TAX DIV ONE	(7,814)	-	* [4]	-	-	357,326,563	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,252)	-	* [4]	-	-	357,326,563	-	-	-
1/6/2004	W/H TAX DIV DIS	(12,580)	-	* [4]	-	-	357,326,563	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	* [4]	-	-	357,326,563	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	357,326,563	-	-	-
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	-	-	(890,072)	356,436,491	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	* [4]	-	-	356,436,491	-	-	-
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	-	-	(2,155,062)	354,281,429	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	354,281,429	-	-	-
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	-	(616,616)	353,664,813	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	403,664,813	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	392,924,888	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	* [4]	-	-	392,924,888	-	-	-
2/2/2004	W/H TAX DIV SBC	(49,797)	-	* [4]	-	-	392,924,888	-	-	-
2/2/2004	W/H TAX DIV VZ	(51,402)	-	* [4]	-	-	392,924,888	-	-	-
2/17/2004	W/H TAX DIV PG	(77,918)	-	* [4]	-	-	392,924,888	-	-	-
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	-	-	(6,352,435)	386,572,453	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	* [4]	-	-	386,572,453	-	-	-
2/27/2004	W/H TAX DIV C	(264,863)	-	* [4]	-	-	386,572,453	-	-	-
2/27/2004	W/H TAX DIV MER	(20,093)	-	* [4]	-	-	386,572,453	-	-	-
3/1/2004	W/H TAX DIV WFC	(97,611)	-	* [4]	-	-	386,572,453	-	-	-
3/1/2004	W/H TAX DIV INTC	(33,194)	-	* [4]	-	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV G	(20,407)	-	* [4]	-	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV BA	(17,467)	-	* [4]	-	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV PFE	(165,572)	-	* [4]	-	-	386,572,453	-	-	-
3/9/2004	W/H TAX DIV BUD	(22,605)	-	* [4]	-	-	386,572,453	-	-	-
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	* [4]	-	-	386,572,453	-	-	-
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV XOM	(212,093)	-	* [4]	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV UTX	(12,587)	-	* [4]	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	* [4]	-	-	436,572,453	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/12/2004	W/H TAX DIV MMM	(23,303)	-	* [4]	-	-	436,572,453	-	-	-
3/15/2004	W/H TAX DIV DD	(43,954)	-	* [4]	-	-	436,572,453	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* [4]	-	-	436,572,453	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	436,572,453	-	-	-
4/8/2004	TRANS TO 1FN06940 (1FN069)	(3,437,800)	-	-	-	(3,437,800)	433,134,653	-	-	-
4/19/2004	TRANS FROM 1FN06940 (1FN069)	3,852,430	-	-	3,852,430	-	436,987,083	-	-	-
4/26/2004	TRANS FROM 1FN06940 (1FN069)	9,618,770	-	-	9,618,770	-	446,605,853	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,823)	-	* [4]	-	-	446,605,853	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,135)	-	* [4]	-	-	446,605,853	-	-	-
5/3/2004	W/H TAX DIV SBC	(109,179)	-	* [4]	-	-	446,605,853	-	-	-
5/3/2004	W/H TAX DIV VZ	(110,967)	-	* [4]	-	-	446,605,853	-	-	-
5/14/2004	W/H TAX DIV PG	(84,872)	-	* [4]	-	-	446,605,853	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,949)	-	* [4]	-	-	446,605,853	-	-	-
5/18/2004	TRANS FROM 1FN06940 (1FN069)	99,542,145	-	-	99,542,145	-	546,147,998	-	-	-
5/24/2004	TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	-	(2,534,880)	543,613,118	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	* [4]	-	-	543,613,118	-	-	-
5/27/2004	W/H TAX DIV GS	(15,156)	-	* [4]	-	-	543,613,118	-	-	-
5/28/2004	W/H TAX DIV C	(276,439)	-	* [4]	-	-	543,613,118	-	-	-
6/1/2004	W/H TAX DIV INTC	(34,534)	-	* [4]	-	-	543,613,118	-	-	-
6/1/2004	W/H TAX DIV WFC	(103,664)	-	* [4]	-	-	543,613,118	-	-	-
6/4/2004	W/H TAX DIV G	(21,673)	-	* [4]	-	-	543,613,118	-	-	-
6/4/2004	W/H TAX DIV PFE	(172,657)	-	* [4]	-	-	543,613,118	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	543,613,118	-	-	-
6/7/2004	W/H TAX DIV WMT	(50,907)	-	* [4]	-	-	543,613,118	-	-	-
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	* [4]	-	-	543,613,118	-	-	-
6/8/2004	TRANS TO 1FN06940 (1FN069)	(11,281,522)	-	-	-	(11,281,522)	532,331,596	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	* [4]	-	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV UTX	(17,314)	-	* [4]	-	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV XOM	(235,700)	-	* [4]	-	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV IBM	(41,466)	-	* [4]	-	-	532,331,596	-	-	-
6/11/2004	W/H TAX DIV BA	(14,840)	-	* [4]	-	-	532,331,596	-	-	-
6/14/2004	W/H TAX DIV MMM	(26,713)	-	* [4]	-	-	532,331,596	-	-	-
6/14/2004	W/H TAX DIV DD	(46,679)	-	* [4]	-	-	532,331,596	-	-	-
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	-	23,618,008	-	555,949,604	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	555,949,604	-	-	-
6/18/2004	TRANS TO 1FN06940 (1FN069)	(9,522,049)	-	-	-	(9,522,049)	546,427,555	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	* [4]	-	-	546,427,555	-	-	-
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	-	892,934	-	547,320,489	-	-	-
6/25/2004	TRANS TO 1FN06940 (1FN069)	(1,668,096)	-	-	-	(1,668,096)	545,652,393	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	* [4]	-	-	545,652,393	-	-	-
7/1/2004	W/H TAX DIV KO	(84,202)	-	* [4]	-	-	545,652,393	-	-	-
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	* [4]	-	-	545,652,393	-	-	-
7/9/2004	W/H TAX DIV MO	(192,130)	-	* [4]	-	-	545,652,393	-	-	-
7/26/2004	W/H TAX DIV GE	(31,145)	-	* [4]	-	-	545,652,393	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(65)	-	* [4]	-	-	545,652,393	-	-	-
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	(2,743,400)	542,908,993	-	-	-
8/19/2004	TRANS FROM 1FN06940 (1FN069)	1,292,976	-	-	1,292,976	-	544,201,969	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	544,201,969	-	-	-
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	(23,690,004)	520,511,965	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	620,511,965	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	* [4]	-	-	620,511,965	-	-	-
9/10/2004	W/H TAX DIV UTX	(20,409)	-	* [4]	-	-	620,511,965	-	-	-
9/13/2004	W/H TAX DIV MMM	(31,488)	-	* [4]	-	-	620,511,965	-	-	-
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	* [4]	-	-	620,511,965	-	-	-
9/16/2004	W/H TAX DIV HD	(28,284)	-	* [4]	-	-	620,511,965	-	-	-
9/17/2004	W/H TAX DIV AIG	(28,949)	-	* [4]	-	-	620,511,965	-	-	-
9/20/2004	TRANS TO 1FN06940 (1FN069)	(21,179,685)	-	-	-	(21,179,685)	599,332,280	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,519)	-	* [4]	-	-	599,332,280	-	-	-
9/30/2004	W/H TAX DIV PEP	(58,165)	-	* [4]	-	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV MRK	(126,446)	-	* [4]	-	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV KO	(89,843)	-	* [4]	-	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	* [4]	-	-	599,332,280	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	* [4]	-	-	599,332,280	-	-	-
10/12/2004	W/H TAX DIV MO	(223,477)	-	* [4]	-	-	599,332,280	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(77)	-	* [4]	-	-	599,332,280	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	599,332,280	-	-	-
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	596,369,448	-	-	-
11/5/2004	TRANS FROM 1FN06940 (1FN069)	112,728	-	-	112,728	-	596,482,176	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	596,482,176	-	-	-
11/15/2004	TRANS TO 1FN06940 (1FN069)	(42,036,784)	-	-	-	(42,036,784)	554,445,392	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	* [4]	-	-	554,445,392	-	-	-
12/1/2004	W/H TAX DIV WFC	(61,494)	-	* [4]	-	-	554,445,392	-	-	-
12/1/2004	W/H TAX DIV INTC	(19,535)	-	* [4]	-	-	554,445,392	-	-	-
12/3/2004	W/H TAX DIV PFE	(157,508)	-	* [4]	-	-	554,445,392	-	-	-
12/3/2004	W/H TAX DIV BA	(19,746)	-	* [4]	-	-	554,445,392	-	-	-
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	* [4]	-	-	554,445,392	-	-	-
12/10/2004	W/H TAX DIV IBM	(37,518)	-	* [4]	-	-	554,445,392	-	-	-
12/10/2004	W/H TAX DIV XOM	(216,221)	-	* [4]	-	-	554,445,392	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	* [4]	-	-	554,445,392	-	-	-
12/14/2004	W/H TAX DIV DD	(42,235)	-	* [4]	-	-	554,445,392	-	-	-
12/14/2004	TRANS FROM 1FN06940 (1FN069)	90,648	-	-	90,648	-	554,536,040	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	554,536,040	-	-	-
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	-	-	(4,430,421)	550,105,619	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	550,105,619	-	-	-
1/3/2005	W/H TAX DIV WMT	(21,212)	-	* [4]	-	-	550,105,619	-	-	-
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	545,518,393	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	-	90,968	-	545,609,361	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	* [4]	-	-	545,609,361	-	-	-
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	486,665,961	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	* [4]	-	-	486,665,961	-	-	-
2/25/2005	W/H TAX DIV C	(340,792)	-	* [4]	-	-	486,665,961	-	-	-
2/28/2005	W/H TAX DIV MER	(21,741)	-	* [4]	-	-	486,665,961	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,821)	-	* [4]	-	-	486,665,961	-	-	-
3/1/2005	W/H TAX DIV WFC	(123,924)	-	* [4]	-	-	486,665,961	-	-	-
3/4/2005	W/H TAX DIV G	(24,289)	-	* [4]	-	-	486,665,961	-	-	-
3/4/2005	W/H TAX DIV BA	(30,573)	-	* [4]	-	-	486,665,961	-	-	-
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	* [4]	-	-	486,665,961	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,286)	-	* [4]	-	-	486,665,961	-	-	-
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	496,540,053	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	* [4]	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,873)	-	* [4]	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,486)	-	* [4]	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,026)	-	* [4]	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	* [4]	-	-	496,540,053	-	-	-
3/14/2005	W/H TAX DIV DD	(52,315)	-	* [4]	-	-	496,540,053	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,363)	-	* [4]	-	-	496,540,053	-	-	-
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	502,811,609	-	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	507,058,080	-	-	-
3/17/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	-	3,328,560	-	510,386,640	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	* [4]	-	-	510,386,640	-	-	-
3/24/2005	W/H TAX DIV HD	(32,612)	-	* [4]	-	-	510,386,640	-	-	-
3/28/2005	W/H TAX DIV BAC	(272,094)	-	* [4]	-	-	510,386,640	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,380)	-	* [4]	-	-	510,386,640	-	-	-
4/1/2005	CHECK WIRE	(175,000,000)	-	-	(175,000,000)	-	335,386,640	-	-	(175,000,000)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	* [4]	-	-	335,386,640	-	-	-
4/1/2005	W/H TAX DIV KO	(80,127)	-	* [4]	-	-	335,386,640	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	* [4]	-	-	335,386,640	-	-	-
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(151)	-	* [4]	-	-	335,386,640	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	* [4]	-	-	335,386,640	-	-	-
4/11/2005	W/H TAX DIV MO	(177,954)	-	* [4]	-	-	335,386,640	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	335,386,640	-	-	-
4/25/2005	W/H TAX DIV GE	(347,510)	-	* [4]	-	-	335,386,640	-	-	-
5/20/2005	TRANS TO 1FN06940 (1FN069)	(1,873,088)	-	-	-	(1,873,088)	333,513,552	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [4]	-	-	333,513,552	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	326,264,534	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	* [4]	-	-	326,264,534	-	-	-
6/10/2005	W/H TAX DIV UTX	(9,951)	-	* [4]	-	-	326,264,534	-	-	-
6/13/2005	W/H TAX DIV MMM	(14,248)	-	* [4]	-	-	326,264,534	-	-	-
6/17/2005	W/H TAX DIV AIG	(34,728)	-	* [4]	-	-	326,264,534	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [4]	-	-	326,264,534	-	-	-
6/23/2005	W/H TAX DIV HD	(23,264)	-	* [4]	-	-	326,264,534	-	-	-
6/24/2005	W/H TAX DIV BAC	(193,999)	-	* [4]	-	-	326,264,534	-	-	-
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	326,496,966	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	336,527,282	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	345,259,250	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	* [4]	-	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV KO	(67,061)	-	* [4]	-	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	* [4]	-	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV MRK	(87,371)	-	* [4]	-	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV ALL	(23,533)	-	* [4]	-	-	345,259,250	-	-	-
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	* [4]	-	-	345,259,250	-	-	-
7/8/2005	W/H TAX DIV SLB	(14,083)	-	* [4]	-	-	345,259,250	-	-	-
7/11/2005	W/H TAX DIV MO	(160,852)	-	* [4]	-	-	345,259,250	-	-	-
7/25/2005	W/H TAX DIV GE	(248,020)	-	* [4]	-	-	345,259,250	-	-	-
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	315,259,250	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(288)	-	* [4]	-	-	315,259,250	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	315,259,250	-	-	-
9/8/2005	TRANS FROM 1FN06940 (1FN069)	470,608	-	-	470,608	-	315,729,858	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	315,729,858	-	-	-
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	314,051,214	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	314,051,214	-	-	-
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	(1,354,848)	312,696,366	-	-	-
9/19/2005	TRANS FROM 1FN06940 (1FN069)	1,948,164	-	-	1,948,164	-	314,644,530	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	325,365,175	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	342,143,650	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	353,543,386	-	-	-
9/30/2005	W/H TAX DIV PEP	(33,191)	-	* [4]	-	-	353,543,386	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	* [4]	-	-	353,543,386	-	-	-
10/3/2005	W/H TAX DIV KO	(92,079)	-	* [4]	-	-	353,543,386	-	-	-
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	* [4]	-	-	353,543,386	-	-	-
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	356,578,834	-	-	-
10/11/2005	W/H TAX DIV MO	(237,481)	-	* [4]	-	-	356,578,834	-	-	-
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	357,506,802	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(193)	-	* [4]	-	-	357,506,802	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	357,506,802	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	357,506,802	-	-	-
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	357,399,642	-	-	-
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	360,061,454	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	360,061,454	-	-	-
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	360,061,454	-	-	-
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,356	-	-	11,377,356	-	371,438,810	-	-	-
10/25/2005	W/H TAX DIV GE	(246,958)	-	* [4]	-	-	371,438,810	-	-	-
10/31/2005	W/H TAX DIV MWD	(29,172)	-	* [4]	-	-	371,438,810	-	-	-
11/15/2005	W/H TAX DIV ABT	(44,568)	-	* [4]	-	-	371,438,810	-	-	-
11/15/2005	W/H TAX DIV PG	(147,309)	-	* [4]	-	-	371,438,810	-	-	-
11/16/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	186,438,810	-	-	(185,000,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [4]	-	-	186,438,810	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	-	-	(33,005,044)	153,433,766	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	-	(635,694)	152,798,072	-	-	-
11/21/2005	W/H TAX DIV GS	(16,862)	-	* [4]	-	-	152,798,072	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,564)	-	* [4]	-	-	152,798,072	-	-	-
11/23/2005	W/H TAX DIV C	(344,260)	-	* [4]	-	-	152,798,072	-	-	-
11/23/2005	W/H TAX DIV MER	(26,980)	-	* [4]	-	-	152,798,072	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	152,798,072	-	-	-
12/1/2005	W/H TAX DIV INTC	(73,772)	-	* [4]	-	-	152,798,072	-	-	-
12/1/2005	W/H TAX DIV WFC	(133,279)	-	* [4]	-	-	152,798,072	-	-	-
12/2/2005	W/H TAX DIV BA	(30,352)	-	* [4]	-	-	152,798,072	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/6/2005	W/H TAX DIV PFE	(214,445)	-	* [4]	-	-	152,798,072	-	-	-
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	* [4]	-	-	152,798,072	-	-	-
12/9/2005	W/H TAX DIV XOM	(278,730)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV MMM	(47,422)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV CVX	(145,042)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV IBM	(48,563)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV UTX	(32,202)	-	* [4]	-	-	152,798,072	-	-	-
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	* [4]	-	-	152,798,072	-	-	-
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	67,798,072	-	-	(85,000,000)
12/15/2005	W/H TAX DIV HD	(30,109)	-	* [4]	-	-	67,798,072	-	-	-
12/15/2005	W/H TAX DIV KO	(81,179)	-	* [4]	-	-	67,798,072	-	-	-
12/15/2005	W/H TAX DIV TWX	(33,037)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	W/H TAX DIV AIG	(54,573)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	TRANS TO 1FN06940 (1FN069)	(32,110,560)	-	-	-	(32,110,560)	35,687,512	-	-	-
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	27,354,439	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	27,354,439	-	-	-
12/23/2005	W/H TAX DIV BAC	(282,274)	-	* [4]	-	-	27,354,439	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	27,354,439	-	-	-
12/30/2005	W/H TAX DIV S	(10,350)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(15,807)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV WMT	(34,776)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV PEP	(61,975)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV MRK	(119,182)	-	* [4]	-	-	27,354,439	-	-	-
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	* [4]	-	-	27,354,439	-	-	-
1/6/2006	W/H TAX DIV DIS	(77,908)	-	* [4]	-	-	27,354,439	-	-	-
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	-	30,939,377	-	-	-
1/11/2006	TRANS TO 1FN06940 (1FN069)	(1,234,334)	-	-	-	(1,234,334)	29,705,043	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	29,705,043	-	-	-
1/13/2006	TRANS TO 1FN06940 (1FN069)	(3,297)	-	-	-	(3,297)	29,701,746	-	-	-
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124	-	-	13,497,124	-	43,198,870	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	43,198,870	-	-	-
1/31/2006	W/H TAX DIV MS	(38,477)	-	* [4]	-	-	43,198,870	-	-	-
1/31/2006	TRANS FROM 1FN06940 (1FN069)	6,452,192	-	-	6,452,192	-	49,651,062	-	-	-
2/1/2006	W/H TAX DIV T	(39,993)	-	* [4]	-	-	49,651,062	-	-	-
2/1/2006	W/H TAX DIV VZ	(34,795)	-	* [4]	-	-	49,651,062	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,280)	-	* [4]	-	-	49,651,062	-	-	-
2/15/2006	W/H TAX DIV ABT	(55,520)	-	* [4]	-	-	49,651,062	-	-	-
2/15/2006	W/H TAX DIV PG	(123,036)	-	* [4]	-	-	49,651,062	-	-	-
2/16/2006	TRANS FROM 1FN06940 (1FN069)	14,685,664	-	-	14,685,664	-	64,336,726	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	* [4]	-	-	64,336,726	-	-	-
2/24/2006	W/H TAX DIV C	(322,360)	-	* [4]	-	-	64,336,726	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	64,336,726	-	-	-
2/28/2006	W/H TAX DIV MER	(29,690)	-	* [4]	-	-	64,336,726	-	-	-
3/1/2006	W/H TAX DIV INTC	(78,133)	-	* [4]	-	-	64,336,726	-	-	-
3/1/2006	W/H TAX DIV WFC	(111,162)	-	* [4]	-	-	64,336,726	-	-	-
3/3/2006	W/H TAX DIV BA	(32,046)	-	* [4]	-	-	64,336,726	-	-	-
3/7/2006	W/H TAX DIV UPS	(54,156)	-	* [4]	-	-	64,336,726	-	-	-
3/7/2006	W/H TAX DIV PFE	(230,273)	-	* [4]	-	-	64,336,726	-	-	-
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904	-	-	4,195,904	-	68,532,630	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV XOM	(257,788)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV UTX	(28,723)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV IBM	(40,846)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV TGT	(11,869)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV CVX	(131,663)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	TRANS FROM 1FN06940 (1FN069)	34,176	-	-	34,176	-	68,566,806	-	-	-
3/13/2006	W/H TAX DIV MMM	(43,678)	-	* [4]	-	-	68,566,806	-	-	-
3/14/2006	W/H TAX DIV JNJ	(129,329)	-	* [4]	-	-	68,566,806	-	-	-
3/15/2006	W/H TAX DIV TWX	(30,401)	-	* [4]	-	-	68,566,806	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	68,566,806	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	-	(886,512)	67,680,294	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	* [4]	-	-	67,680,294	-	-	-
3/23/2006	W/H TAX DIV HD	(40,972)	-	* [4]	-	-	67,680,294	-	-	-
3/24/2006	W/H TAX DIV BAC	(302,840)	-	* [4]	-	-	67,680,294	-	-	-
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	-	-	(7,019,942)	60,660,352	-	-	-
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	53,265,426	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-	-	-	(6,928,176)	46,337,250	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	46,337,250	-	-	-
3/30/2006	TRANS TO 1FN06940 (1FN069)	(2,955,558)	-	-	-	(2,955,558)	43,381,692	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	43,381,692	-	-	-
3/31/2006	W/H TAX DIV S	(9,874)	-	* [4]	-	-	43,381,692	-	-	-
3/31/2006	W/H TAX DIV PEP	(56,664)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV KO	(84,928)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV WMT	(56,349)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV MRK	(110,379)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	TRANS TO 1FN06940 (1FN069)	(3,410,568)	-	-	-	(3,410,568)	39,971,124	-	-	-
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	-	-	(3,601,568)	36,369,556	-	-	-
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	36,351,159	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	36,351,159	-	-	-
4/7/2006	TRANS TO 1FN06940 (1FN069)	(3,121,480)	-	-	-	(3,121,480)	33,229,679	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)	-	* [4]	-	-	33,229,679	-	-	-
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	33,349,679	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(86,650,321)	-	-	(120,000,000)
4/13/2006	CHECK WIRE	(120,000)	-	(120,000)	-	-	(86,770,321)	-	-	-
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(86,770,321)	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(86,013,187)	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(86,013,187)	-	-	-
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(58,195,122)	-	-	-
4/25/2006	W/H TAX DIV GE	(343,909)	-	* [4]	-	-	(58,195,122)	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	18,397	-	-	(58,176,725)	-	-	-
4/28/2006	W/H TAX DIV MDT	(15,229)	-	* [4]	-	-	(58,176,725)	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	* [4]	-	-	(58,176,725)	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV JPM	(115,593)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV T	(170,489)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV VZ	(157,725)	-	* [4]	-	-	(58,176,725)	-	-	-
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586) [3]	-	-	-	-	(58,176,725)	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	W/H TAX DIV AXP	(20,033)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130) [3]	-	-	-	-	(58,176,725)	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,787)	-	* [4]	-	-	(58,176,725)	-	-	-
5/15/2006	W/H TAX DIV PG	(129,881)	-	* [4]	-	-	(58,176,725)	-	-	-
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244) [3]	-	-	-	-	(58,176,725)	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,115)	-	* [4]	-	-	(58,176,725)	-	-	-
5/22/2006	W/H TAX DIV CAT	(21,782)	-	* [4]	-	-	(58,176,725)	-	-	-
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	-	34,366,972	-	(23,809,753)	-	-	-
5/24/2006	W/H TAX DIV MER	(28,671)	-	* [4]	-	-	(23,809,753)	-	-	-
5/25/2006	W/H TAX DIV GS	(19,816)	-	* [4]	-	-	(23,809,753)	-	-	-
5/26/2006	W/H TAX DIV C	(310,717)	-	* [4]	-	-	(23,809,753)	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	(23,809,753)	-	-	-
5/31/2006	W/H TAX DIV UPS	(52,296)	-	* [4]	-	-	(23,809,753)	-	-	-
6/1/2006	W/H TAX DIV WFC	(113,308)	-	* [4]	-	-	(23,809,753)	-	-	-
6/1/2006	W/H TAX DIV INTC	(74,545)	-	* [4]	-	-	(23,809,753)	-	-	-
6/2/2006	W/H TAX DIV BA	(30,965)	-	* [4]	-	-	(23,809,753)	-	-	-
6/5/2006	W/H TAX DIV WMT	(53,787)	-	* [4]	-	-	(23,809,753)	-	-	-
6/6/2006	W/H TAX DIV PFE	(225,698)	-	* [4]	-	-	(23,809,753)	-	-	-
6/6/2006	W/H TAX DIV BMY	(73,454)	-	* [4]	-	-	(23,809,753)	-	-	-
6/8/2006	W/H TAX DIV MSFT	(102,183)	-	* [4]	-	-	(23,809,753)	-	-	-
6/9/2006	W/H TAX DIV XOM	(250,579)	-	* [4]	-	-	(23,809,753)	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2006	W/H TAX DIV MMM	(42,204)	-	* [4]	-	-	(23,809,753)	-	-	-
6/12/2006	W/H TAX DIV UTX	(16,715)	-	* [4]	-	-	(23,809,753)	-	-	-
6/12/2006	W/H TAX DIV IBM	(59,929)	-	* [4]	-	-	(23,809,753)	-	-	-
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	* [4]	-	-	(23,809,753)	-	-	-
6/15/2006	W/H TAX DIV TWX	(28,678)	-	* [4]	-	-	(23,809,753)	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	(23,809,753)	-	-	-
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300	-	(1,792,453)	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	31,225,139	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	64,630,041	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	* [4]	-	-	64,630,041	-	-	-
6/23/2006	W/H TAX DIV BAC	(298,178)	-	* [4]	-	-	64,630,041	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(98)	-	* [4]	-	-	64,630,041	-	-	-
6/30/2006	W/H TAX DIV S	(9,461)	-	* [4]	-	-	64,630,041	-	-	-
6/30/2006	W/H TAX DIV PEP	(61,973)	-	* [4]	-	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV KO	(56,421)	-	* [4]	-	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV MRK	(104,592)	-	* [4]	-	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV AIG	(49,888)	-	* [4]	-	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV CVX	(149,089)	-	* [4]	-	-	64,630,041	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	* [4]	-	-	64,630,041	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,052)	-	(20,052)	-	-	64,609,989	-	-	-
7/10/2006	W/H TAX DIV MO	(145,603)	-	* [4]	-	-	64,609,989	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	64,609,989	-	-	-
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	-	(2,734,112)	61,875,877	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	61,875,877	-	-	-
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	-	19,839,884	-	81,715,761	-	-	-
7/31/2006	W/H TAX DIV MS	(15,451)	-	* [4]	-	-	81,715,761	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	81,715,761	-	-	-
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	241,715,761	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052	-	-	241,735,813	-	-	-
8/15/2006	W/H TAX DIV PG	(96,795)	-	* [4]	-	-	241,735,813	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,916)	-	* [4]	-	-	241,735,813	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	241,735,813	-	-	-
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	-	(38,509,970)	203,225,843	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,414)	-	* [4]	-	-	203,225,843	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	* [4]	-	-	203,225,843	-	-	-
8/23/2006	W/H TAX DIV MER	(21,098)	-	* [4]	-	-	203,225,843	-	-	-
8/24/2006	W/H TAX DIV GS	(14,768)	-	* [4]	-	-	203,225,843	-	-	-
8/25/2006	W/H TAX DIV C	(229,768)	-	* [4]	-	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV INTC	(55,221)	-	* [4]	-	-	203,225,843	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV BA	(22,785)	-	* [4]	-	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV WFC	(89,791)	-	* [4]	-	-	203,225,843	-	-	-
9/5/2006	W/H TAX DIV WMT	(39,579)	-	* [4]	-	-	203,225,843	-	-	-
9/5/2006	W/H TAX DIV PFE	(166,343)	-	* [4]	-	-	203,225,843	-	-	-
9/6/2006	W/H TAX DIV UPS	(38,482)	-	* [4]	-	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV CVX	(109,707)	-	* [4]	-	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV XOM	(182,107)	-	* [4]	-	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV IBM	(43,039)	-	* [4]	-	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV UTX	(24,600)	-	* [4]	-	-	203,225,843	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,056)	-	* [4]	-	-	203,225,843	-	-	-
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	* [4]	-	-	203,225,843	-	-	-
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	* [4]	-	-	203,225,843	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	203,225,843	-	-	-
9/15/2006	W/H TAX DIV TWX	(22,541)	-	* [4]	-	-	203,225,843	-	-	-
9/15/2006	W/H TAX DIV AIG	(40,381)	-	* [4]	-	-	203,225,843	-	-	-
9/15/2006	TRANS TO 1FN06940 (1FN069)	(24,585,620)	-	-	-	(24,585,620)	178,640,223	-	-	-
9/21/2006	W/H TAX DIV HD	(29,115)	-	* [4]	-	-	178,640,223	-	-	-
9/22/2006	W/H TAX DIV BAC	(241,018)	-	* [4]	-	-	178,640,223	-	-	-
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	169,047,893	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	169,047,893	-	-	-
9/27/2006	TRANS TO 1FN06940 (1FN069)	(4,950,880)	-	-	-	(4,950,880)	164,097,013	-	-	-
9/29/2006	W/H TAX DIV PEP	(46,672)	-	* [4]	-	-	164,097,013	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/29/2006	W/H TAX DIV S	(7,081)	-	* [4]	-	-	164,097,013	-	-	-
10/2/2006	W/H TAX DIV KO	(60,170)	-	* [4]	-	-	164,097,013	-	-	-
10/2/2006	W/H TAX DIV MRK	(76,964)	-	* [4]	-	-	164,097,013	-	-	-
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	* [4]	-	-	164,097,013	-	-	-
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	264,097,013	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	* [4]	-	-	264,097,013	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	264,097,013	-	-	-
10/25/2006	W/H TAX DIV GE	(245,923)	-	* [4]	-	-	264,097,013	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	264,097,013	-	-	-
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	-	(3,616,086)	260,480,927	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	260,480,927	-	-	-
10/27/2006	TRANS TO 1FN06940 (1FN069)	(778,700)	-	-	-	(778,700)	259,702,227	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	259,702,227	-	-	-
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	-	933,300	-	260,635,527	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,471)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	-	-	(15,321,987)	245,313,540	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	* [4]	-	-	245,313,540	-	-	-
11/22/2006	W/H TAX DIV MER	(31,142)	-	* [4]	-	-	245,313,540	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	245,313,540	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	245,313,540	-	-	-
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	4,080	-	245,317,620	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-	(17,335,418)	227,982,202	-	-	-
12/27/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	-	(8,941,332)	219,040,870	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	-	-	(4,950,288)	214,090,582	-	-	-
1/2/2007	W/H TAX DIV MRK	(111,672)	-	* [4]	-	-	214,090,582	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	* [4]	-	-	214,090,582	-	-	-
1/2/2007	W/H TAX DIV WMT	(56,276)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV BA	(33,634)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV UTX	(36,312)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MCD	(161,940)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,453)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV IBM	(60,947)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV XOM	(256,348)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV INTC	(77,617)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,879)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MMM	(45,841)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV PFE	(237,261)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV KO	(86,000)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV TWX	(30,516)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV BAC	(345,930)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV S	(10,088)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV WB	(148,207)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,922)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV AIG	(58,258)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV CVX	(155,462)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV WFC	(126,643)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV HD	(62,419)	-	* [4]	-	-	214,090,582	-	-	-
1/4/2007	W/H TAX DIV UPS	(56,803)	-	* [4]	-	-	214,090,582	-	-	-
1/10/2007	W/H TAX DIV MO	(67,055)	-	* [4]	-	-	214,090,582	-	-	-
1/12/2007	W/H TAX DIV DIS	(88,585)	-	* [4]	-	-	214,090,582	-	-	-
1/25/2007	W/H TAX DIV GE	(227,936)	-	* [4]	-	-	214,090,582	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [4]	-	-	214,090,582	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	214,090,582	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	214,090,582	-	-	-
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	389,090,582	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	389,090,582	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	389,090,582	-	-	-
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	-	-	(1,917,300)	387,173,282	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	387,173,282	-	-	-
2/20/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)	-	-	-	(1,395,070)	385,778,212	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	385,778,212	-	-	-
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-	-	(2,281,635)	383,496,577	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	383,496,577	-	-	-
2/23/2007	TRANS TO 1FN06940 (1FN069)	(1,008,928)	-	-	-	(1,008,928)	382,487,649	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	382,487,649	-	-	-
3/1/2007	W/H TAX DIV COP	(52,547)	-	* [4]	-	-	382,487,649	-	-	-
3/6/2007	W/H TAX DIV UPS	(34,830)	-	* [4]	-	-	382,487,649	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	382,487,649	-	-	-
3/9/2007	TRANS FROM 1FN06940 (1FN069)	92,721,384	-	-	92,721,384	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV TGT	(8,142)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV UTX	(11,976)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV MMM	(43,124)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV CVX	(49,138)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796	-	-	22,235,796	-	497,444,829	-	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	* [4]	-	-	497,444,829	-	-	-
3/15/2007	W/H TAX DIV TWX	(25,942)	-	* [4]	-	-	497,444,829	-	-	-
3/15/2007	W/H TAX DIV WB	(125,778)	-	* [4]	-	-	497,444,829	-	-	-
3/16/2007	W/H TAX DIV AIG	(50,031)	-	* [4]	-	-	497,444,829	-	-	-
3/19/2007	TRANS FROM 1FN06940 (1FN069)	17,581,608	-	-	17,581,608	-	515,026,437	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	515,026,437	-	-	-
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	502,861,385	-	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	* [4]	-	-	502,861,385	-	-	-
3/23/2007	W/H TAX DIV BAC	(295,579)	-	* [4]	-	-	502,861,385	-	-	-
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)	-	-	-	(31,851,227)	471,010,158	-	-	-
3/27/2007	TRANS FROM 1FN06940 (1FN069)	3,716,001	-	-	3,716,001	-	474,726,159	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	474,726,159	-	-	-
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	-	3,516,480	-	478,242,639	-	-	-
3/30/2007	W/H TAX DIV PEP	(67,929)	-	* [4]	-	-	478,242,639	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	478,242,639	-	-	-
3/30/2007	W/H TAX DIV S	(9,950)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV MRK	(116,412)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV KO	(97,522)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV WMT	(75,375)	-	* [4]	-	-	478,242,639	-	-	-
4/4/2007	W/H TAX DIV HPQ	(30,901)	-	* [4]	-	-	478,242,639	-	-	-
4/10/2007	W/H TAX DIV MO	(252,003)	-	* [4]	-	-	478,242,639	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	478,242,639	-	-	-
4/19/2007	TRANS TO 1FN06940 (1FN069)	(1,128,240)	-	-	-	(1,128,240)	477,114,399	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	477,114,399	-	-	-
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	475,780,164	-	-	-
4/25/2007	W/H TAX DIV GE	(342,746)	-	* [4]	-	-	475,780,164	-	-	-
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	-	11,421,944	-	487,202,108	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	487,202,108	-	-	-
5/3/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	587,202,108	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,004)	-	* [4]	-	-	587,202,108	-	-	-
5/15/2007	W/H TAX DIV PG	(159,536)	-	* [4]	-	-	587,202,108	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [4]	-	-	587,202,108	-	-	-
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	-	-	(37,493,232)	549,708,876	-	-	-
5/23/2007	W/H TAX DIV MER	(42,230)	-	* [4]	-	-	549,708,876	-	-	-
5/24/2007	W/H TAX DIV GS	(12,359)	-	* [4]	-	-	549,708,876	-	-	-
5/25/2007	W/H TAX DIV C	(376,452)	-	* [4]	-	-	549,708,876	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV INTC	(93,510)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV BA	(38,982)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV COP	(97,062)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV WFC	(135,137)	-	* [4]	-	-	549,708,876	-	-	-
6/4/2007	W/H TAX DIV WMT	(76,685)	-	* [4]	-	-	549,708,876	-	-	-
6/5/2007	W/H TAX DIV PFE	(295,477)	-	* [4]	-	-	549,708,876	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/5/2007	W/H TAX DIV UPS	(61,938)	-	* [4]	-	-	549,708,876	-	-	-
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	549,680,310	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV CVX	(178,841)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV XOM	(284,624)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV IBM	(85,801)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	* [4]	-	-	649,680,310	-	-	-
6/12/2007	W/H TAX DIV MMM	(51,481)	-	* [4]	-	-	649,680,310	-	-	-
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	* [4]	-	-	649,680,310	-	-	-
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV AIG	(61,938)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV WB	(150,152)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV TWX	(30,458)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	645,032,758	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	* [4]	-	-	645,032,758	-	-	-
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	630,055,516	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	-	630,055,516	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	630,055,516	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	* [4]	-	-	630,055,516	-	-	-
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10,313,424)	-	-	-	(10,313,424)	619,742,092	-	-	-
6/25/2007	TRANS TO 1FN06940 (1FN069)	(13,833,270)	-	-	-	(13,833,270)	605,908,822	-	-	-
6/29/2007	W/H TAX DIV PEP	(88,776)	-	* [4]	-	-	605,908,822	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	* [4]	-	-	605,908,822	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	605,908,822	-	-	-
7/2/2007	W/H TAX DIV MRK	(117,172)	-	* [4]	-	-	605,908,822	-	-	-
7/2/2007	W/H TAX DIV KO	(97,320)	-	* [4]	-	-	605,908,822	-	-	-
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	* [4]	-	-	605,908,822	-	-	-
7/10/2007	W/H TAX DIV MO	(206,356)	-	* [4]	-	-	605,908,822	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-	-	605,937,388	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	605,937,388	-	-	-
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	705,937,388	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [4]	-	-	705,937,388	-	-	-
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)	-	-	-	(5,453,034)	700,484,354	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	-	45,035,873	-	745,520,227	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV WFC	(64,740)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV INTC	(41,115)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV WMT	(33,182)	-	* [4]	-	-	745,520,227	-	-	-
9/5/2007	W/H TAX DIV PFE	(127,856)	-	* [4]	-	-	745,520,227	-	-	-
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	680,520,227	-	(65,000,000)	(65,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	680,520,227	-	-	-
9/7/2007	W/H TAX DIV BA	(16,243)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV XOM	(123,853)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV IBM	(34,807)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV CVX	(77,387)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,420)	-	* [4]	-	-	680,520,227	-	-	-
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	* [4]	-	-	680,520,227	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	680,520,227	-	-	-
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	4,242,624	-	684,762,851	-	-	-
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	681,820,317	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	681,820,317	-	-	-
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	685,089,079	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	642,612,690	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	612,207,918	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	612,207,918	-	-	-
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	-	-	(28,915,450)	583,292,468	-	-	-
10/1/2007	W/H TAX DIV KO	(39,858)	-	* [4]	-	-	583,292,468	-	-	-
10/10/2007	W/H TAX DIV MO	(92,110)	-	* [4]	-	-	583,292,468	-	-	-
10/25/2007	W/H TAX DIV GE	(243,244)	-	* [4]	-	-	583,292,468	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	* [4]	-	-	583,292,468	-	-	-
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	583,763,440	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	583,763,440	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	-	(6,333,334)	577,430,106	-	-	-
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	-	598,487,512	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	-	-	598,487,512	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	-	-	598,487,512	-	-	-
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	-	-	(5,374,844)	593,112,668	-	-	-
11/21/2007	W/H TAX DIV MER	(13,014)	-	*	-	-	593,112,668	-	-	-
11/21/2007	W/H TAX DIV C	(110,431)	-	*	-	-	593,112,668	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	593,112,668	-	-	-
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	598,327,278	-	-	-
11/29/2007	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	573,835,473	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	-	-	573,835,473	-	-	-
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	-	-	79,064,709	-	652,900,182	-	-	-
12/3/2007	W/H TAX DIV MCD	(107,681)	-	*	-	-	652,900,182	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	*	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,008)	-	*	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV CVX	(73,665)	-	*	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,438)	-	*	-	-	652,900,182	-	-	-
12/11/2007	W/H TAX DIV JNJ	(139,301)	-	*	-	-	652,900,182	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	-	-	652,900,182	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	651,197,460	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	651,197,460	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	651,197,460	-	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	*	-	-	651,197,460	-	-	-
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	*	-	-	651,197,460	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	651,197,460	-	-	-
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	663,524,208	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	*	-	-	663,524,208	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	*	-	-	663,524,208	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,577)	-	*	-	-	663,524,208	-	-	-
1/3/2008	W/H TAX DIV UPS	(25,512)	-	*	-	-	663,524,208	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	*	-	-	663,524,208	-	-	-
1/28/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	656,446,838	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	-	-	656,446,838	-	-	-
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	-	-	(32,855,870)	623,590,968	-	-	-
2/21/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	630,808,948	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	*	-	-	630,808,948	-	-	-
2/28/2008	W/H TAX DIV GS	(9,843)	-	*	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV COP	(56,174)	-	*	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,472)	-	*	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,640)	-	*	-	-	630,808,948	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,801)	-	*	-	-	630,808,948	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,983)	-	*	-	-	630,808,948	-	-	-
3/5/2008	W/H TAX DIV MER	(22,146)	-	*	-	-	630,808,948	-	-	-
3/7/2008	W/H TAX DIV BA	(22,498)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,747)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV IBM	(42,183)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV CVX	(93,787)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,641)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV EXC	(24,607)	-	*	-	-	630,808,948	-	-	-
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	*	-	-	630,808,948	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,122)	-	*	-	-	630,808,948	-	-	-
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	690,808,948	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	*	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,137)	-	*	-	-	690,808,948	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,274)	-	*	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV WB	(98,989)	-	*	-	-	690,808,948	-	-	-
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	720,055,828	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	-	-	720,055,828	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,371)	-	*	-	-	720,055,828	-	-	-
3/27/2008	W/H TAX DIV HD	(28,474)	-	*	-	-	720,055,828	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,977)	-	*	-	-	720,055,828	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/2008	W/H TAX DIV PEP	(44,819)	-	* [4]	-	-	720,055,828	-	-	-
4/1/2008	W/H TAX DIV KO	(58,775)	-	* [4]	-	-	720,055,828	-	-	-
4/1/2008	W/H TAX DIV MRK	(64,118)	-	* [4]	-	-	720,055,828	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,270)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	-	(18,562,670)	701,493,158	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	* [4]	-	-	701,493,158	-	-	-
4/7/2008	TRANS FROM 1FN06940 (1FN069)	36,640,730	-	-	36,640,730	-	738,133,888	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	738,133,888	-	-	-
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	-	-	(84,280)	738,049,608	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,482)	-	* [4]	-	-	738,049,608	-	-	-
4/25/2008	W/H TAX DIV GE	(237,561)	-	* [4]	-	-	738,049,608	-	-	-
4/30/2008	W/H TAX DIV JPM	(86,471)	-	* [4]	-	-	738,049,608	-	-	-
4/30/2008	W/H TAX DIV MS	(18,773)	-	* [4]	-	-	738,049,608	-	-	-
5/1/2008	W/H TAX DIV VZ	(84,259)	-	* [4]	-	-	738,049,608	-	-	-
5/1/2008	W/H TAX DIV T	(164,346)	-	* [4]	-	-	738,049,608	-	-	-
5/2/2008	W/H TAX DIV BK	(18,204)	-	* [4]	-	-	738,049,608	-	-	-
5/2/2008	W/H TAX DIV CVS	(6,068)	-	* [4]	-	-	738,049,608	-	-	-
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	658,049,608	-	(80,000,000)	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(13,653)	-	* [4]	-	-	658,049,608	-	-	-
5/9/2008	TRANS TO 1FN06940 (1FN069)	(881,140)	-	-	-	(881,140)	657,168,468	-	-	-
5/15/2008	W/H TAX DIV PG	(85,966)	-	* [4]	-	-	657,168,468	-	-	-
5/15/2008	W/H TAX DIV ABT	(38,685)	-	* [4]	-	-	657,168,468	-	-	-
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	-	-	(22,355,270)	634,813,198	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	-	12,278,930	-	647,092,128	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,929)	-	* [4]	-	-	647,092,128	-	-	-
5/23/2008	W/H TAX DIV C	(109,227)	-	* [4]	-	-	647,092,128	-	-	-
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	-	-	(18,119,599)	628,972,529	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [4]	-	-	628,972,529	-	-	-
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	-	57,883,559	-	686,856,088	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV INTC	(55,751)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV COP	(30,982)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV WFC	(125,315)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,423)	-	* [4]	-	-	686,856,088	-	-	-
6/3/2008	W/H TAX DIV PFE	(270,059)	-	* [4]	-	-	686,856,088	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,452)	-	* [4]	-	-	686,856,088	-	-	-
6/6/2008	W/H TAX DIV BA	(36,494)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV XOM	(267,113)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV UTX	(40,144)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,534)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,916)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV CVX	(170,497)	-	* [4]	-	-	686,856,088	-	-	-
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	* [4]	-	-	686,856,088	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,618)	-	* [4]	-	-	686,856,088	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [4]	-	-	686,856,088	-	-	-
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,277,313)	-	-	-	(13,277,313)	673,578,775	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	-	704,732,392	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	704,732,392	-	-	-
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	-	-	(38,922,534)	665,809,858	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,606)	-	* [4]	-	-	665,809,858	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	665,809,858	-	-	-
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	-	-	(20,812,383)	644,997,475	-	-	-
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	683,945,992	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	683,945,992	-	-	-
8/13/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	-	-	(3,738,696)	680,207,296	-	-	-
8/18/2008	TRANS TO 1FN06940 (1FN069)	(26,006,133)	-	-	-	(26,006,133)	654,201,163	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,917)	-	* [4]	-	-	654,201,163	-	-	-
8/22/2008	W/H TAX DIV C	(147,168)	-	* [4]	-	-	654,201,163	-	-	-
8/28/2008	W/H TAX DIV GS	(10,913)	-	* [4]	-	-	654,201,163	-	-	-
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	-	-	(4,024,396)	650,176,767	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/11/2008	TRANS FROM 1FN06940 (1FN069)	19,324,694	-	-	19,324,694	-	669,501,461	-	-	-
9/15/2008	TRANS FROM 1FN06940 (1FN069)	57,001,728	-	-	57,001,728	-	726,503,189	-	-	-
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	-	56,776,950	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BA	(24,944)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV EXC	(39,864)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BAC	(354,496)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,212)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,380)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV PEP	(82,291)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,583)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV XOM	(262,805)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MCD	(52,602)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV CVX	(167,941)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV WFC	(82,158)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV HD	(15,368)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,660)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV WMT	(67,627)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BUD	(23,073)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV COP	(62,281)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,559)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV AIG	(73,458)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,092)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,462)	-	* [4]	-	-	783,280,139	-	-	-
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	633,280,139	(150,000,000)	(150,000,000)	(150,000,000)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	183,280,139	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV KO	(30,470)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV MRK	(99,547)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV PM	(45,268)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV BAX	(17,341)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV MO	(18,359)	-	* [4]	-	-	183,280,139	-	-	-
11/6/2008	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	182,702,001	-	-	-
11/7/2008	TRANS FROM 1FN06940 (1FN069)	14,881,874	-	-	14,881,874	-	197,583,875	-	-	-
11/10/2008	TRANS TO 1FN06940 (1FN069)	(9,848,202)	-	-	-	(9,848,202)	187,735,673	-	-	-
11/19/2008	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	483,673,271	-	-	-
11/25/2008	TRANS FROM 1FN06940 (1FN069)	11,384,758	-	-	11,384,758	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-
Total:			\$ 2,113,474,517	\$ (1,622,755,206)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 495,058,029	\$ (600,000,000)	\$ (745,000,000)	\$ (1,460,000,000)

<sup>(1)</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>(2)</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>(3)</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>(4)</sup> Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,793,137	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,791,046	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,790,452	-	-	-
12/15/1992	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940	-	-	-
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,787,067	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,785,582	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,782,018	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV JNJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,626,786	-	-	-
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,625,600	-	-	-
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,613,515	-	-	-
3/15/1993	W/H TAX DIV DD	(3,057)	-	(3,057)	-	-	24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,608,157	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,307	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,602,156	-	-	-
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,587,349	-	-	-
4/12/1993	W/H TAX DIV WMT	(494)	-	(494)	-	-	24,586,855	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,086,805	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,057,465	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 <sup>(1)</sup>	-	-	42,195	-	26,098,057	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912 <sup>(2)</sup>	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,082,846	-	-	-
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,078,575	-	-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	3,260 <sup>(2)</sup>	-	-	-	-	44,077,012	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,033,801	-	-	-
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,033,237	-	-	-
9/17/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	44,032,631	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,027,583	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,025,328	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,021,494	-	-	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,015,705	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	57,814,605	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,665	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	57,813,586	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,599,057	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,591,584	-	-	-
11/1/1993	W/H TAX DIV BMV	(6,793)	-	(6,793)	-	-	63,584,791	-	-	-
11/1/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,578,980	-	-	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,700	-	-	-
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,573,172	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,805)	-	(4,805)	-	-	63,568,367	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,566,105	-	-	-
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,562,927	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,557,119	-	-	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	63,536,210	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,532,910	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,523,934	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,511,401	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)	-	(29)	-	-	63,511,372	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,497,694	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,489,526	-	-	-
1/3/1994	W/H TAX DIV EK	(3,978)	-	(3,978)	-	-	63,485,548	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,482,371	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,480,819	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,483,939	-	-	-
1/31/1994	CXL 12/10/93	3,178	3,178	-	-	-	67,487,116	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	-	-	-	67,483,939	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,476,969	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	67,476,955	-	-	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV INTC	(522)	-	(522)	-	-	67,475,715	-	-	-
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,078	-	-	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	70,921,078	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-	-	70,917,009	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(141)	-	(141)	-	-	70,916,868	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,908,986	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	70,905,798	-	-	-
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,884,515	-	-	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,881,153	-	-	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	70,874,778	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,870,185	-	-	-
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,863,299	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,860,051	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,844,348	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,836,067	-	-	-
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	70,832,356	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,291,651	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,616	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,261,600	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,257,479	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,487	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,038	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,064	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,240,023	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,233,355	-	-	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,233,161	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,217,347	-	-	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,212,910	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,205,194	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,149,887	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,142,219	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,537	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,288,175	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,279,510	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,274,964	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,269,526	-	-	-
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,264,885	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,254,762	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,244,136	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,237,698	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,146	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,218,270	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,205,698	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	82,202,033	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,168,077	-	-	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,129,140	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,120,643	-	-	-
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,958,072	-	-	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,950,448	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,929,634	-	-	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,925,159	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,919,559	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,892,360	-	-	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,884,297	-	-	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,873,054	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,853,389	-	-	-
12/16/1994	W/H TAX MCD	(1,284)	-	(1,284)	-	-	84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,847,967	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,836,301	-	-	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,832,154	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,827,870	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	87,823,596	-	-	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	-	-	(350,000)	87,462,151	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,212,876	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,207,519	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,203,313	-	-	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,196,272	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,192,653	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	86,191,094	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,566	-	-	-
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,277,899	-	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,248,919	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,244,215	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,505	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,229,095	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,213,303	-	-	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,497,935	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,486,343	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,482,311	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,473,441	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,464,537	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	83,460,748	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-
4/28/1995	TRANS TO 1FN07040 (1FN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	79,023,659	-	-	-
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,741,289	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,732,773	-	-	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,712,245	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,711,186	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(5)	-	(5)	-	-	76,711,182	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO 1FN07040 (1FN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,225,501	-	-	-
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-
7/14/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(238)	-	(238)	-	-	73,213,824	-	-	-
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO 1FN070-40 (1FN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,085,323	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,076,180	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	-	-	5,762	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV F	(9,534)	-	(9,534)	-	-	71,914,136	-	-	-
9/1/1995	W/H TAX DIV INTC	(985)	-	(985)	-	-	71,913,151	-	-	-
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)	-	-	71,910,649	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,894,097	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,887,405	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,859,714	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,849,036	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,194	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,834,405	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,813,306	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,812,845	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-	-	71,806,899	-	-	-
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)	-	-	-	(2,301,677)	69,505,222	-	-	-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,505,208	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,608	-	-	-
10/2/1995	W/H TAX DIV KO	(8,529)	-	(8,529)	-	-	69,494,079	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,481,011	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)	-	-	69,477,514	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	-	-	(5,000,000)	64,477,509	-	-	-
10/25/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	64,457,703	-	-	-
10/27/1995	TRANS TO 1FN07040 (1FN070)	(261,954)	-	-	-	(261,954)	64,195,749	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,190,135	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,181,562	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,170,989	-	-	-
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,164,165	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,156,340	-	-	-
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,141,521	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,062)	-	(3,062)	-	-	64,138,459	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,135,193	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,133,907	-	-	-
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)	-	-	-	(471,634)	63,662,264	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000	-	-	125,000	-	63,787,264	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,776,786	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,774,405	-	-	-
12/1/1995	W/H TAX DIV INTC	(898)	-	(898)	-	-	63,773,507	-	-	-
12/5/1995	W/H TAX DIV JNJ	(5,838)	-	(5,838)	-	-	63,767,669	-	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,761,545	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,751,475	-	-	-
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,747,563	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	63,747,561	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,739,397	-	-	-
12/11/1995	W/H TAX DIV XON	(26,025)	-	(26,025)	-	-	63,713,371	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,699,797	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,695,103	-	-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,687,169	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	63,685,883	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	-	63,684,784	-	-	-
12/29/1995	TRANS TO 1FN07040 (1FN070)	(5,577,776)	-	-	-	(5,577,776)	58,107,009	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,323	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	58,077,321	-	-	-
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)	-	-	-	(71,650)	58,005,671	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,005,627	-	-	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,634	-	-	-
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	-	-	(7,585,905)	50,414,729	-	-	-
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,412,484	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,402,898	-	-	-
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,402,565	-	-	-
3/1/1996	W/H TAX DIV INTC	(847)	-	(847)	-	-	50,401,718	-	-	-
3/11/1996	W/H TAX DIV GM	(7,517)	-	(7,517)	-	-	50,394,202	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-
3/11/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,382,468	-	-	-
3/11/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,358,753	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,755)	-	(5,755)	-	-	50,338,310	-	-	-
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-
3/15/1996	W/H TAX DIV MCD	(441)	-	(441)	-	-	50,330,531	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,240	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	-	1,828,882	-	52,150,547	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,149,711	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,142,064	-	-	-
4/1/1996	W/H TAX DIV KO	(7,568)	-	(7,568)	-	-	52,134,496	-	-	-
4/1/1996	W/H TAX DIV EK	(1,259)	-	(1,259)	-	-	52,133,237	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,949,363	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,925,016	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	968	-	968	-	-	54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,680,969	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,662,890	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	54,636,492	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,632,207	-	-	-
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	-	70,676	-	54,702,883	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,690,123	-	-	-
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,682,515	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,067,971	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,061,365	-	-	-
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,054,185	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,045,306	-	-	-
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	-	(4,182,376)	57,847,178	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,846,080	-	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,845,728	-	-	-
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,823,018	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,814,807	-	-	-
9/10/1996	W/H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,808,014	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,797,654	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,772,067	-	-	-
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,145,171	-	-	-
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)	-	-	-	(3,647,768)	87,497,403	-	-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,470,628	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	143,467,479	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	143,467,467	-	-	-
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,968	-	-	-
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	-	(1,122,735)	142,343,233	-	-	-
11/1/1996	W/H TAX DIV T	(13,859)	-	(13,859)	-	-	142,329,374	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	142,329,347	-	-	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-
12/2/1996	W/H TAX DIV INTC	(908)	-	(908)	-	-	138,453,204	-	-	-
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	138,399,994	-	-	-
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,393,434	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,389,726	-	-	-
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	138,381,652	-	-	-
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,369,524	-	-	-
12/10/1996	W/H TAX DIV JNJ	(10,274)	-	(10,274)	-	-	138,359,250	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-
12/12/1996	W/H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,339,355	-	-	-
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,324,725	-	-	-
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,311,475	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	138,311,452	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	138,309,532	-	-	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/2/1997	W/H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-
1/2/1997	W/H TAX DIV EK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/2/1997	W/H TAX DIV PEP	(7,264)	-	(7,264)	-	-	137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	137,596,055	-	-	-
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,882)	-	(4,882)	-	-	152,279,848	-	-	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)	-	-	-	(4,183,823)	148,096,025	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	148,096,023	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-	-	(3,551,975)	144,533,793	-	-	-
3/3/1997	W/H TAX DIV COL	(542)	-	(542)	-	-	144,533,251	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,664)	-	(1,664)	-	-	144,531,587	-	-	-
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	144,512,984	-	-	-
3/7/1997	W/H TAX DIV BA	(4,030)	-	(4,030)	-	-	144,508,954	-	-	-
3/10/1997	W/H TAX DIV AN	(14,393)	-	(14,393)	-	-	144,494,560	-	-	-
3/10/1997	W/H TAX DIV XON	(40,093)	-	(40,093)	-	-	144,454,467	-	-	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	144,439,373	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,437)	-	(17,437)	-	-	144,421,937	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(7,458)	-	-	144,414,478	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	144,414,460	-	-	-
3/11/1997	W/H TAX DIV JNJ	(10,303)	-	(10,303)	-	-	144,404,158	-	-	-
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(8,919)	-	-	144,395,239	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-
3/14/1997	W/H TAX DIV DD	(13,105)	-	(13,105)	-	-	144,373,123	-	-	-
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	144,777,048	-	-	-
3/20/1997	CHECK WIRE	115,425	115,425	-	-	-	144,892,473	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,050)	-	(2,050)	-	-	144,890,424	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993	-	-	2,325,993	-	147,216,417	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	-
4/2/1997	CHECK WIRE	35,000,000	35,000,000	-	-	-	182,212,448	-	-	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	(3,857)	-	-	182,208,592	-	-	-
4/9/1997	CHECK WIRE	205,000	205,000	-	-	-	182,413,592	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,082)	-	(3,082)	-	-	182,405,346	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	182,405,331	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364	-	-	9,453,364	-	191,858,695	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,980)	-	(7,980)	-	-	191,840,823	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,832,747	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,819,303	-	-	-
5/6/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	221,819,303	-	-	-
5/7/1997	CHECK WIRE	18,025	-	18,025	-	-	221,837,328	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,947,353	-	-	-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	221,944,587	-	-	-
5/13/1997	CHECK WIRE	8,000,000	8,000,000	-	-	-	229,944,587	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-	-	229,942,290	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	229,939,588	-	-	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	-	(3,326,923)	226,612,665	-	-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,612,193	-	-	-
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,039	-	-	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,395	-	-	-
6/10/1997	W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,602,593	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,598,047	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,516)	-	(2,516)	-	-	226,595,531	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	(56)	-	-	226,595,475	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-	-	(4,080,019)	222,515,456	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	262,515,456	-	-	-
7/9/1997	W/H TAX DIV HWP	(6,747)	-	(6,747)	-	-	262,508,709	-	-	-
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	-
7/25/1997	W/H TAX DIV GE	(40,804)	-	(40,804)	-	-	276,460,434	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	-	-	(6,006,758)	270,453,676	-	-	-
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,412,644	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,394,566	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	271,247,739	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	284,247,739	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(108)	-	(108)	-	-	284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,332,335	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	-	(428,150)	300,881,013	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,876,873	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,859,147	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	-	4,341,967	-	324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	324,053,874	-	-	-
1/30/1998	TRANS FROM 1FN07040 (1FN070)	1,791,004	-	-	1,791,004	-	325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	341,334,551	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	-	(24,281,577)	317,050,286	-	-	-
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	317,030,057	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,028,074	-	-	-
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	351,971,856	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-
3/10/1998	W/H TAX DIV JNJ	(17,158)	-	(17,158)	-	-	351,936,822	-	-	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,914,887	-	-	-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	351,893,764	-	-	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	351,837,016	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	351,836,979	-	-	-
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-	-	(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)	-	-	365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,432,627	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,412,368	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,790	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	(62)	-	-	411,338,427	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-	-	2,204,588	-	413,536,789	-	-	-
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,070)	-	(21,070)	-	-	428,473,933	-	-	-
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)	-	-	428,458,202	-	-	-
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	-	428,414,544	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,410,171	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)	-	-	428,378,486	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,369,674	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	428,369,669	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	-	428,354,371	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	451,354,371	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,324,444	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	-	451,310,922	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)	-	-	451,307,313	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-	-	8,041,000	-	459,324,398	-	-	-
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	-	459,322,274	-	-	-
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	459,309,255	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,340,940	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,305,278	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	-	459,289,436	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,264,613	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	489,264,613	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,258,366	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,235,536	-	-	-
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,218,203	-	-	-
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	496,218,203	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	496,218,198	-	-	-
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,152,947	-	-	-
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	-	-	(51,013,560)	445,139,387	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,091,514	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,056,024	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	-	445,016,116	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	445,016,115	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)	-	-	-	(1,583,810)	483,425,100	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	483,425,097	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998	TRANS FROM 1FN07040 (1FN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	533,712,365	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	-	-	-	(45,133,096)	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	508,576,676	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(15,273)	-	-	515,561,402	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,417)	-	(2,417)	-	-	515,558,985	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	515,558,953	-	-	-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	-	6,598,356	-	522,124,933	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,106,707	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,935)	-	(7,935)	-	-	522,098,772	-	-	-
1/4/1999	W/H TAX DIV MRK	(27,188)	-	(27,188)	-	-	522,071,584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071,584	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064,521	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	552,064,514	-	-	-
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	551,903,115	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	-	551,923,115	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	564,923,115	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	-	(2,535)	-	-	564,920,580	-	-	-
2/16/1999	W/H TAX DIV PG	(20,727)	-	(20,727)	-	-	564,899,853	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	564,899,832	-	-	-
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	-	10,852,082	-	575,751,914	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721,960	-	-	-
3/1/1999	W/H TAX DIV F	(40,848)	-	(40,848)	-	-	575,681,112	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,894)	-	(4,894)	-	-	575,676,218	-	-	-
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654,399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644,529	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	575,644,498	-	-	-
3/8/1999	TRANS FROM 1FN07040 (1FN070)	377,252	-	-	377,252	-	576,021,750	-	-	-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	-	-	575,997,516	-	-	-
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	-	-
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957,628	-	-	-
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	-	575,911,055	-	-	-
3/10/1999	TRANS TO 1FN07040 (1FN070)	(2,236,948)	-	-	-	(2,236,948)	573,674,107	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	613,674,107	-	-	-
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872,155	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843,450	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	620,843,450	-	-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	(27,692,044)	-	-	-	(27,692,044)	593,151,407	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,137,772	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,133,202	-	-	-
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(35,608)	-	-	593,097,594	-	-	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,069,390	-	-	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	538,069,390	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	538,069,366	-	-	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053,077	-	-	-
4/22/1999	TRANS TO 1FN07040 (1FN070)	(475,508)	-	-	-	(475,508)	537,577,569	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	-	537,563,384	-	-	-
4/30/1999	TRANS TO 1FN07040 (1FN070)	(3,067,262)	-	-	-	(3,067,262)	534,496,122	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	534,496,117	-	-	-
5/7/1999	TRANS FROM 1FN07040 (1FN070)	5,553,562	-	-	5,553,562	-	540,049,679	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	585,049,679	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	(887,603)	-	-	-	(887,603)	584,162,076	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157,850	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	584,157,490	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	593,157,490	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	-	-	4,387,293	-	597,544,782	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	597,539,443	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	597,533,271	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,148)	-	(11,148)	-	-	597,522,123	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	597,520,993	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,474)	-	(3,474)	-	-	597,517,520	-	-	-
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	-	-	597,508,413	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,934)	-	(24,934)	-	-	597,483,479	-	-	-
6/10/1999	W/H TAX DIV XON	(66,946)	-	(66,946)	-	-	597,416,533	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,548)	-	(7,548)	-	-	597,408,985	-	-	-
6/10/1999	W/H TAX DIV GM	(21,921)	-	(21,921)	-	-	597,387,064	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,227)	-	(30,227)	-	-	597,356,837	-	-	-
6/14/1999	W/H TAX DIV DD	(27,449)	-	(27,449)	-	-	597,329,388	-	-	-
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000	-	-	10,000,000	-	607,329,388	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	607,329,344	-	-	-
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)	-	-	-	(14,364,776)	592,964,568	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,375)	-	(8,375)	-	-	592,956,193	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	605,456,193	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,126)	-	(6,126)	-	-	605,450,067	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	605,450,028	-	-	-
7/26/1999	W/H TAX DIV GE	(44,386)	-	(44,386)	-	-	605,405,642	-	-	-
7/28/1999	TRANS TO 1FN07040 (1FN070)	(34,926,904)	-	-	-	(34,926,904)	570,478,738	-	-	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)	-	-	-	(431,292)	570,047,446	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,034,531	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,948)	-	(15,948)	-	-	570,018,583	-	-	-
8/2/1999	W/H TAX DIV T	(26,321)	-	(26,321)	-	-	569,992,262	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,031)	-	(23,031)	-	-	569,969,231	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	582,969,231	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,769)	-	(3,769)	-	-	582,965,463	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	582,964,943	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,964,943	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(177)	-	(177)	-	-	591,964,766	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	591,957,349	-	-	-
8/30/1999	TRANS TO 1FN07040 (1FN070)	(8,332,720)	-	-	-	(8,332,720)	583,624,629	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	583,615,725	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	583,614,747	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	583,613,097	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	583,607,799	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	583,605,659	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	583,593,456	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	583,588,362	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	583,572,489	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	583,569,066	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	583,562,097	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	583,555,124	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	583,548,706	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,803)	-	(4,803)	-	-	583,543,902	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	592,543,902	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,721)	-	(5,721)	-	-	592,538,181	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,480)	-	(57,480)	-	-	592,480,702	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,568)	-	(14,568)	-	-	592,466,134	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	592,466,107	-	-	-
9/30/1999	TRANS FROM 1FN07040 (1FN070)	6,330,788	-	-	6,330,788	-	598,796,895	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	-	-	598,745,784	-	-	-
10/1/1999	W/H TAX DIV KO	(29,113)	-	(29,113)	-	-	598,716,671	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,291)	-	(35,291)	-	-	598,681,380	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,321)	-	(16,321)	-	-	598,665,059	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,011)	-	(12,011)	-	-	598,653,048	-	-	-
10/18/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175	-	-	75,458,175	-	674,111,223	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	674,111,216	-	-	-
10/25/1999	W/H TAX DIV GE	(84,475)	-	(84,475)	-	-	674,026,742	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,323)	-	(25,323)	-	-	674,001,418	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,490)	-	(31,490)	-	-	673,969,928	-	-	-
11/1/1999	W/H TAX DIV T	(51,034)	-	(51,034)	-	-	673,918,894	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,758)	-	(43,758)	-	-	673,875,136	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	686,875,136	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,389)	-	(7,389)	-	-	686,867,747	-	-	-
11/10/1999	TRANS TO 1FN07040 (1FN070)	(175,338)	-	-	-	(175,338)	686,692,409	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	698,192,409	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	698,192,378	-	-	-
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544	-	-	827,544	-	699,019,922	-	-	-
11/22/1999	TRANS FROM 1FN07040 (1FN070)	1,018,419	-	-	1,018,419	-	700,038,341	-	-	-
11/29/1999	TRANS TO 1FN07040 (1FN070)	(30,027,250)	-	-	-	(30,027,250)	670,011,091	-	-	-
12/3/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	-	670,007,273	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-
12/9/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	689,996,363	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,964,646	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,958,100	-	-	-
12/10/1999	W/H TAX DIV GM	(9,741)	-	(9,741)	-	-	689,948,359	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935,033	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918,527	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908,299	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896,026	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS TO 1FN07040 (1FN070)	(14,403,016)	-	-	-	(14,403,016)	681,492,973	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,693,709	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,667,820	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	769,473,927	-	-	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	769,447,258	-	-	-
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	-	9,473,827	-	778,921,085	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,846,686	-	-	-
4/3/2000	W/H TAX DIV KO	(30,946)	-	(30,946)	-	-	737,815,740	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,795,752	-	-	-
4/20/2000	TRANS FROM 1FN07040 (1FN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	741,449,375	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,090)	-	(4,090)	-	-	741,445,285	-	-	-
5/11/2000	TRANS FROM 1FN07040 (1FN070)	19,885,524	-	-	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	761,330,793	-	-	-
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	763,186,649	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,175,232	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	793,175,232	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	793,167,899	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,157,746	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,046,317	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	793,020,042	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,625)	-	(17,625)	-	-	793,002,417	-	-	-
6/19/2000	TRANS TO 1FN07040 (1FN070)	(2,174,646)	-	-	-	(2,174,646)	790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	790,827,747	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,827,747	-	-	-
7/7/2000	CXL CHECK	(15,000,000)	(15,000,000)	-	-	-	790,827,747	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	790,821,940	-	-	-
7/31/2000	TRANS FROM 1FN07040 (1FN070)	6,258,353	-	-	6,258,353	-	797,080,293	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	817,064,362	-	-	-
8/15/2000	TRANS FROM 1FN07040 (1FN070)	322,414	-	-	322,414	-	817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	831,310,144	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,096)	-	(9,096)	-	-	831,301,047	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u> <u>as Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Preference Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
<u>Date</u>	<u>Transaction</u> <u>Description</u>									
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	857,222,302	-	-	-
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	-	-	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(92)	-	(92)	-	-	857,125,395	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO 1FN07040 (1FN070)	(10)	-	-	-	(10)	879,188,619	-	-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,171,558	-	-	-
10/10/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	905,171,558	-	-	-
10/10/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,160,632	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 <sup>[1]</sup>	-	-	6,586,335	-	911,735,289	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(99,010)	-	(99,010)	-	-	911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)	-	-	911,619,517	-	-	-
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000	W/H TAX DIV T	(61,273)	-	(61,273)	-	-	901,561,427	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	-	901,525,882	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,514,652	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,796)	-	(7,796)	-	-	901,506,856	-	-	-
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	444,510	-	901,951,366	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	(38)	-	-	901,943,957	-	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884	-	-	8,653,884	-	910,597,841	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	910,588,769	-	-	-
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 <sup>[1]</sup>	-	-	821,598	-	911,410,366	-	-	-
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	-	922,372,407	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,366,661	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	-	922,363,466	-	-	-
2/15/2001	W/H TAX DIV PG	(23,575)	-	(23,575)	-	-	922,339,891	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	922,339,879	-	-	-
2/23/2001	W/H TAX DIV C	(59,452)	-	(59,452)	-	-	922,280,428	-	-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 <sup>[2]</sup>	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV INTC	(11,839)	-	(11,839)	-	-	922,268,588	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,234,482	-	-	-
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	-	922,231,218	-	-	-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,169,978	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,293)	-	(16,293)	-	-	922,006,037	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	922,006,027	-	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	-	922,004,323	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,000,415	-	-	-
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 <sup>[2]</sup>	-	-	-	-	922,000,415	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,986,430	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,978,232	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-	-	-
4/11/2001	W/H TAX DIV HWP	(11,690)	-	(11,690)	-	-	921,944,241	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	921,944,209	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)	-	-	-	(79,636,436)	842,307,773	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623	-	-	-
5/1/2001	W/H TAX DIV T	(10,124)	-	(10,124)	-	-	842,233,498	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,195,249	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,120,281	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	(26)	-	-	842,067,327	-	-	-
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,390,627	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,386,602	-	-	-
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	845,361,527	-	-	-
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,403	-	-	-
7/25/2001	TRANS FROM 1FN07040 (1FN070)	15,298,179	-	-	15,298,179	-	860,507,582	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-	-	860,375,341	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,373,099	-	-	-
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-	-	860,273,832	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,313)	-	(10,313)	-	-	860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	860,241,898	-	-	-
8/31/2001	TRANS TO 1FN07040 (1FN070)	(13,323,140)	-	-	-	(13,323,140)	846,918,758	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	-	846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-
9/28/2001	TRANS FROM 1FN07040 (1FN070)	238,964,272 <sup>[1]</sup>	-	-	74,317,743	-	921,106,660	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	920,926,612	-	-	-
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-
10/31/2001	TRANS TO 1FN07040 (1FN070)	(99,528,972)	-	-	-	(99,528,972)	821,131,821	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,129,255	-	-	-
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-	-	821,115,631	-	-	-
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-	-	821,059,249	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	821,041,286	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	820,866,815	-	-	-
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-	-	820,782,075	-	-	-
11/26/2001	TRANS TO 1FN07040 (1FN070)	(81,219,230)	-	-	-	(81,219,230)	739,562,845	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,515,954	-	-	-
12/3/2001	W/H TAX DIV INT	(14,366)	-	(14,366)	-	-	739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-	-	739,424,371	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,398,757	-	-	-
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001	TRANS FROM 1FN07040 (1FN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	741,845,865	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,839,812	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	741,839,809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-	-	782,450,303	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,370,993	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	782,317,551	-	-	-
2/21/2002	TRANS FROM 1FN07040 (1FN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-	-	815,527,663	-	-	-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-	-	-	(3,425,696)	812,101,967	-	-	-
3/1/2002	W/H TAX DIV INT	(13,980)	-	(13,980)	-	-	812,087,987	-	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,042,657	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	812,042,656	-	-	-
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-	-	811,935,152	-	-	-
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-	-	811,917,284	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,757,279	-	-	-
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-	-	811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-	-	811,685,863	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	811,636,492	-	-	-
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,460,530	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,374,125	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,320,229	-	-	-
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	-	56,064,462	-	851,456,853	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,365,049	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,246,397	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,243,676	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,229,388	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,170,660	-	-	-
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	851,072,447	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	850,958,980	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	850,958,972	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,318,493	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-
6/11/2002	W/H TAX DIV JNJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	803,916,048	-	-	-
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,121	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	824,021,170	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,553,077	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,549,724	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,532,290	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,529,496	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,518,833	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,200	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO 1FN07040 (1FN070)	(217,941,363)	-	-	-	(217,941,363)	594,569,835	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,422,684	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	594,422,683	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,348,289	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,200,879	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,174,974	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	594,088,167	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,732	-	-	-
9/10/2002	W/H TAX DIV JNJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	593,764,894	-	-	-
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	-	-	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV XOM	(135,070)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV BA	(8,865)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [3]	-	-	544,138,972	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV INTC	(11,652)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV WFC	(41,833)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV G	(14,995)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV HCA	(979)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV IBM	(22,083)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV DD	(21,684)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,098)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV PFE	(49,716)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV BUD	(14,812)	-	* [3]	-	-	544,138,972	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	544,138,972	-	-	-
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,478,189	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	* [3]	-	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV VZ	(80,743)	-	* [3]	-	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV PHA	(23,786)	-	* [3]	-	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV SBC	(68,695)	-	* [3]	-	-	560,478,189	-	-	-
2/10/2003	W/H TAX DIV TXN	(4,994)	-	* [3]	-	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV PG	(72,239)	-	* [3]	-	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV CL	(13,554)	-	* [3]	-	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV PFE	(126,361)	-	* [3]	-	-	560,478,189	-	-	-
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,771,338	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	* [3]	-	-	670,771,338	-	-	-
2/28/2003	W/H TAX DIV MER	(18,624)	-	* [3]	-	-	670,771,338	-	-	-
2/28/2003	W/H TAX DIV C	(141,645)	-	* [3]	-	-	670,771,338	-	-	-
3/3/2003	W/H TAX DIV WFC	(69,794)	-	* [3]	-	-	670,771,338	-	-	-
3/3/2003	W/H TAX DIV INTC	(18,237)	-	* [3]	-	-	670,771,338	-	-	-
3/5/2003	W/H 1/31/03G	(23,422)	-	* [3]	-	-	670,771,338	-	-	-
3/7/2003	W/H TAX DIV BA	(19,201)	-	* [3]	-	-	670,771,338	-	-	-
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	* [3]	-	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV BUD	(22,089)	-	* [3]	-	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV IBM	(34,497)	-	* [3]	-	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV UTX	(15,374)	-	* [3]	-	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV XOM	(211,925)	-	* [3]	-	-	670,771,338	-	-	-
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	* [3]	-	-	670,771,338	-	-	-
3/12/2003	W/H TAX DIV MMM	(25,928)	-	* [3]	-	-	670,771,338	-	-	-
3/14/2003	W/H TAX DIV DD	(48,456)	-	* [3]	-	-	670,771,338	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	670,771,338	-	-	-
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	672,575,488	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	-	(146,512,229)	526,063,259	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	* [3]	-	-	526,063,259	-	-	-
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	* [3]	-	-	526,063,259	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	526,063,259	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	526,063,259	-	-	-
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	523,100,059	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [3]	-	-	523,100,059	-	-	-
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	-	(12,173,621)	510,926,438	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	* [3]	-	-	510,926,438	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	510,926,438	-	-	-
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	507,870,736	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	* [3]	-	-	507,870,736	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,113)	-	* [3]	-	-	507,870,736	-	-	-
6/5/2003	W/H TAX DIV PFE	(134,610)	-	* [3]	-	-	507,870,736	-	-	-
6/9/2003	W/H TAX DIV BUD	(18,272)	-	* [3]	-	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,056)	-	* [3]	-	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV IBM	(29,985)	-	* [3]	-	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV XOM	(188,601)	-	* [3]	-	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	* [3]	-	-	507,870,736	-	-	-
6/12/2003	W/H TAX DIV DD	(40,084)	-	* [3]	-	-	507,870,736	-	-	-
6/12/2003	W/H TAX DIV MMM	(27,486)	-	* [3]	-	-	507,870,736	-	-	-
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	-	(53,945,624)	453,925,112	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	* [3]	-	-	453,925,112	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	-	(15,725,146)	438,199,966	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	418,520,807	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	*	-	-	418,520,807	-	-	-
6/26/2003	W/H TAX DIV HD	(19,267)	-	*	-	-	418,520,807	-	-	-
6/27/2003	W/H TAX DIV BAC	(131,639)	-	*	-	-	418,520,807	-	-	-
6/30/2003	W/H TAX DIV PEP	(38,072)	-	*	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV ALL	(19,157)	-	*	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV ONE	(34,114)	-	*	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV MRK	(110,288)	-	*	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV KO	(75,704)	-	*	-	-	418,520,807	-	-	-
7/3/2003	W/H TAX DIV SLB	(11,713)	-	*	-	-	418,520,807	-	-	-
7/7/2003	W/H TAX DIV WMT	(25,526)	-	*	-	-	418,520,807	-	-	-
7/8/2003	W/H TAX DIV MO	(182,639)	-	*	-	-	418,520,807	-	-	-
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	*	-	-	418,520,807	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	-	-	418,520,807	-	-	-
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	419,547,175	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	432,584,723	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	-	-	432,584,723	-	-	-
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458,963)	-	-	-	(15,458,963)	417,125,760	-	-	-
7/31/2003	W/H TAX DIV MWD	(32,487)	-	*	-	-	417,125,760	-	-	-
8/1/2003	W/H TAX DIV VZ	(135,953)	-	*	-	-	417,125,760	-	-	-
8/1/2003	W/H TAX DIV SBC	(162,084)	-	*	-	-	417,125,760	-	-	-
8/15/2003	W/H TAX DIV CL	(16,950)	-	*	-	-	417,125,760	-	-	-
8/15/2003	W/H TAX DIV PG	(74,980)	-	*	-	-	417,125,760	-	-	-
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	441,728,418	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,679)	-	*	-	-	441,728,418	-	-	-
8/22/2003	W/H TAX DIV C	(232,063)	-	*	-	-	441,728,418	-	-	-
8/27/2003	W/H TAX DIV MER	(18,833)	-	*	-	-	441,728,418	-	-	-
8/28/2003	W/H TAX DIV GS	(14,714)	-	*	-	-	441,728,418	-	-	-
9/2/2003	W/H TAX DIV WFC	(95,343)	-	*	-	-	441,728,418	-	-	-
9/2/2003	W/H TAX DIV INTC	(16,780)	-	*	-	-	441,728,418	-	-	-
9/4/2003	W/H TAX DIV PFE	(93,556)	-	*	-	-	441,728,418	-	-	-
9/5/2003	W/H TAX DIV BA	(11,166)	-	*	-	-	441,728,418	-	-	-
9/5/2003	W/H TAX DIV G	(21,040)	-	*	-	-	441,728,418	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	-	-	441,728,418	-	-	-
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	-	(6,521,444)	435,206,974	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	*	-	-	435,206,974	-	-	-
9/10/2003	W/H TAX DIV IBM	(35,783)	-	*	-	-	435,206,974	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	435,206,974	-	-	-
9/10/2003	W/H TAX DIV XOM	(214,103)	-	*	-	-	435,206,974	-	-	-
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	434,550,406	-	-	-
9/12/2003	W/H TAX DIV DD	(28,097)	-	*	-	-	434,550,406	-	-	-
9/19/2003	W/H TAX DIV AIG	(7,335)	-	*	-	-	434,550,406	-	-	-
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	430,131,687	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	*	-	-	430,131,687	-	-	-
9/26/2003	W/H TAX DIV BAC	(52,918)	-	*	-	-	430,131,687	-	-	-
9/30/2003	W/H TAX DIV PEP	(28,647)	-	*	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV KO	(56,830)	-	*	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV ONE	(30,626)	-	*	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	*	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV MRK	(35,992)	-	*	-	-	430,131,687	-	-	-
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	-	(2,165,848)	427,965,839	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	*	-	-	427,965,839	-	-	-
10/9/2003	W/H TAX DIV MO	(147,380)	-	*	-	-	427,965,839	-	-	-
10/10/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	-	-	(3,315,060)	424,650,779	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	-	-	424,650,779	-	-	-
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	423,961,311	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	-	-	320,558	-	424,281,869	-	-	-
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	444,281,869	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	*	-	-	444,281,869	-	-	-
11/3/2003	W/H TAX DIV SBC	(85,932)	-	*	-	-	444,281,869	-	-	-
11/3/2003	W/H TAX DIV VZ	(98,120)	-	*	-	-	444,281,869	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/3/2003	W/H TAX DIV SBC	(30,418)	-	* [3]	-	-	444,281,869	-	-	-
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	* [3]	-	-	444,281,869	-	-	-
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	494,281,869	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	* [3]	-	-	494,281,869	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,100)	-	* [3]	-	-	494,281,869	-	-	-
11/18/2003	TRANS FROM 1FN07040 (1FN070)	7,743,456	-	-	7,743,456	-	502,025,325	-	-	-
11/19/2003	TRANS FROM 1FN07040 (1FN070)	5,415,948	-	-	5,415,948	-	507,441,273	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866	-	-	4,951,866	-	512,393,139	-	-	-
11/21/2003	TRANS FROM 1FN07040 (1FN070)	4,640,754	-	-	4,640,754	-	517,033,893	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	* [3]	-	-	517,033,893	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [3]	-	-	517,033,893	-	-	-
11/26/2003	W/H TAX DIV C	(246,142)	-	* [3]	-	-	517,033,893	-	-	-
11/26/2003	W/H TAX DIV MER	(20,834)	-	* [3]	-	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV INTC	(18,152)	-	* [3]	-	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV MCD	(68,314)	-	* [3]	-	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV WFC	(104,301)	-	* [3]	-	-	517,033,893	-	-	-
12/4/2003	W/H TAX DIV PFE	(158,554)	-	* [3]	-	-	517,033,893	-	-	-
12/5/2003	W/H TAX DIV G	(21,806)	-	* [3]	-	-	517,033,893	-	-	-
12/9/2003	W/H TAX DIV BUD	(24,154)	-	* [3]	-	-	517,033,893	-	-	-
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	* [3]	-	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,348)	-	* [3]	-	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV IBM	(37,085)	-	* [3]	-	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV XOM	(226,666)	-	* [3]	-	-	517,033,893	-	-	-
12/12/2003	W/H TAX DIV MMM	(19,249)	-	* [3]	-	-	517,033,893	-	-	-
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	-	345,382	-	517,379,275	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	* [3]	-	-	517,379,275	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	517,379,275	-	-	-
12/22/2003	TRANS TO 1FN07040 (1FN070)	(8,462,329)	-	-	-	(8,462,329)	508,916,946	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	508,916,946	-	-	-
1/2/2004	W/H TAX DIV PEP	(8,289)	-	* [3]	-	-	508,916,946	-	-	-
1/2/2004	W/H TAX DIV ONE	(8,180)	-	* [3]	-	-	508,916,946	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,779)	-	* [3]	-	-	508,916,946	-	-	-
1/6/2004	W/H TAX DIV DIS	(13,170)	-	* [3]	-	-	508,916,946	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	* [3]	-	-	508,916,946	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	508,916,946	-	-	-
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	-	-	(931,922)	507,985,024	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	* [3]	-	-	507,985,024	-	-	-
1/9/2004	TRANS TO 1FN07040 (1FN070)	(2,256,254)	-	-	-	(2,256,254)	505,728,770	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	505,728,770	-	-	-
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	-	-	(645,372)	505,083,398	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)	-	-	-	(11,243,827)	493,839,571	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	* [3]	-	-	493,839,571	-	-	-
2/2/2004	W/H TAX DIV SBC	(52,139)	-	* [3]	-	-	493,839,571	-	-	-
2/2/2004	W/H TAX DIV VZ	(53,819)	-	* [3]	-	-	493,839,571	-	-	-
2/17/2004	W/H TAX DIV PG	(81,570)	-	* [3]	-	-	493,839,571	-	-	-
2/24/2004	TRANS TO 1FN07040 (1FN070)	(6,650,303)	-	-	-	(6,650,303)	487,189,268	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	* [3]	-	-	487,189,268	-	-	-
2/27/2004	W/H TAX DIV C	(277,279)	-	* [3]	-	-	487,189,268	-	-	-
2/27/2004	W/H TAX DIV MER	(21,035)	-	* [3]	-	-	487,189,268	-	-	-
3/1/2004	W/H TAX DIV WFC	(102,187)	-	* [3]	-	-	487,189,268	-	-	-
3/1/2004	W/H TAX DIV INTC	(34,750)	-	* [3]	-	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV G	(21,364)	-	* [3]	-	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV BA	(18,286)	-	* [3]	-	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV PFE	(173,334)	-	* [3]	-	-	487,189,268	-	-	-
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	* [3]	-	-	487,189,268	-	-	-
3/9/2004	W/H TAX DIV BUD	(23,664)	-	* [3]	-	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV XOM	(222,036)	-	* [3]	-	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV IBM	(36,333)	-	* [3]	-	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV UTX	(13,177)	-	* [3]	-	-	487,189,268	-	-	-
3/12/2004	W/H TAX DIV MMM	(24,396)	-	* [3]	-	-	487,189,268	-	-	-
3/15/2004	W/H TAX DIV DD	(46,014)	-	* [3]	-	-	487,189,268	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [3]	-	-	487,189,268	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	483,750,645	-	-	-
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	-	-	3,853,373	-	487,604,018	-	-	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	497,224,930	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	* [3]	-	-	497,224,930	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,139)	-	* [3]	-	-	497,224,930	-	-	-
5/3/2004	W/H TAX DIV SBC	(109,203)	-	* [3]	-	-	497,224,930	-	-	-
5/3/2004	W/H TAX DIV VZ	(110,991)	-	* [3]	-	-	497,224,930	-	-	-
5/14/2004	W/H TAX DIV PG	(84,890)	-	* [3]	-	-	497,224,930	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,950)	-	* [3]	-	-	497,224,930	-	-	-
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	596,789,242	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	594,253,834	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	* [3]	-	-	594,253,834	-	-	-
5/27/2004	W/H TAX DIV GS	(15,159)	-	* [3]	-	-	594,253,834	-	-	-
5/28/2004	W/H TAX DIV C	(276,500)	-	* [3]	-	-	594,253,834	-	-	-
6/1/2004	W/H TAX DIV INTC	(34,542)	-	* [3]	-	-	594,253,834	-	-	-
6/1/2004	W/H TAX DIV WFC	(103,688)	-	* [3]	-	-	594,253,834	-	-	-
6/4/2004	W/H TAX DIV PFE	(172,695)	-	* [3]	-	-	594,253,834	-	-	-
6/4/2004	W/H TAX DIV G	(21,677)	-	* [3]	-	-	594,253,834	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	594,253,834	-	-	-
6/7/2004	W/H TAX DIV WMT	(50,918)	-	* [3]	-	-	594,253,834	-	-	-
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	* [3]	-	-	594,253,834	-	-	-
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	-	(11,283,738)	582,970,096	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	* [3]	-	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV IBM	(41,475)	-	* [3]	-	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV XOM	(235,753)	-	* [3]	-	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV UTX	(17,318)	-	* [3]	-	-	582,970,096	-	-	-
6/11/2004	W/H TAX DIV BA	(14,844)	-	* [3]	-	-	582,970,096	-	-	-
6/14/2004	W/H TAX DIV DD	(46,690)	-	* [3]	-	-	582,970,096	-	-	-
6/14/2004	W/H TAX DIV MMM	(26,719)	-	* [3]	-	-	582,970,096	-	-	-
6/16/2004	TRANS FROM 1FN07040 (1FN070)	23,622,552	-	-	23,622,552	-	606,592,648	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	606,592,648	-	-	-
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	-	(9,523,881)	597,068,767	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	* [3]	-	-	597,068,767	-	-	-
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	597,961,937	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)	-	-	-	(1,668,458)	596,293,479	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	* [3]	-	-	596,293,479	-	-	-
7/1/2004	W/H TAX DIV KO	(84,218)	-	* [3]	-	-	596,293,479	-	-	-
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	* [3]	-	-	596,293,479	-	-	-
7/9/2004	W/H TAX DIV MO	(192,167)	-	* [3]	-	-	596,293,479	-	-	-
7/26/2004	W/H TAX DIV GE	(31,151)	-	* [3]	-	-	596,293,479	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(105)	-	* [3]	-	-	596,293,479	-	-	-
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	-	(2,743,784)	593,549,695	-	-	-
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	-	594,842,887	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	594,842,887	-	-	-
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	-	(23,694,810)	571,148,077	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	* [3]	-	-	571,148,077	-	-	-
9/10/2004	W/H TAX DIV UTX	(20,413)	-	* [3]	-	-	571,148,077	-	-	-
9/13/2004	W/H TAX DIV MMM	(31,495)	-	* [3]	-	-	571,148,077	-	-	-
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	* [3]	-	-	571,148,077	-	-	-
9/16/2004	W/H TAX DIV HD	(28,290)	-	* [3]	-	-	571,148,077	-	-	-
9/17/2004	W/H TAX DIV AIG	(28,955)	-	* [3]	-	-	571,148,077	-	-	-
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-	-	-	(21,183,971)	549,964,106	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	* [3]	-	-	549,964,106	-	-	-
9/30/2004	W/H TAX DIV PEP	(58,177)	-	* [3]	-	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	* [3]	-	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV MRK	(126,472)	-	* [3]	-	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV KO	(89,861)	-	* [3]	-	-	549,964,106	-	-	-
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	* [3]	-	-	549,964,106	-	-	-
10/12/2004	W/H TAX DIV MO	(223,522)	-	* [3]	-	-	549,964,106	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(98)	-	* [3]	-	-	549,964,106	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	549,964,106	-	-	-
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	547,120,402	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192	-	-	108,192	-	547,228,594	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	547,228,594	-	-	-
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)	-	-	-	(40,346,532)	506,882,062	-	-	-
11/24/2004	W/H TAX DIV MER	(11,390)	-	*	[3]	-	506,882,062	-	-	-
12/1/2004	W/H TAX DIV WFC	(59,021)	-	*	[3]	-	506,882,062	-	-	-
12/1/2004	W/H TAX DIV INTC	(18,749)	-	*	[3]	-	506,882,062	-	-	-
12/3/2004	W/H TAX DIV PFE	(151,172)	-	*	[3]	-	506,882,062	-	-	-
12/3/2004	W/H TAX DIV BA	(18,952)	-	*	[3]	-	506,882,062	-	-	-
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	*	[3]	-	506,882,062	-	-	-
12/10/2004	W/H TAX DIV XOM	(207,523)	-	*	[3]	-	506,882,062	-	-	-
12/10/2004	W/H TAX DIV IBM	(36,009)	-	*	[3]	-	506,882,062	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(73)	-	*	[3]	-	506,882,062	-	-	-
12/14/2004	W/H TAX DIV DD	(40,536)	-	*	[3]	-	506,882,062	-	-	-
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000	-	-	87,000	-	506,969,062	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	506,969,062	-	-	-
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)	-	-	-	(4,252,125)	502,716,937	-	-	-
12/28/2004	CHECK WIRE	100,000	100,000	-	-	-	502,816,937	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	602,816,937	-	-	-
12/28/2004	CXL CHECK WIRE	(100,000)	(100,000)	-	-	-	602,716,937	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	*	[3]	-	602,716,937	-	-	-
1/3/2005	W/H TAX DIV WMT	(20,358)	-	*	[3]	-	602,716,937	-	-	-
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	-	(4,585,124)	598,131,813	-	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	-	90,920	-	598,222,733	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,451)	-	*	[3]	-	598,222,733	-	-	-
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)	-	-	-	(58,914,536)	539,308,197	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	*	[3]	-	539,308,197	-	-	-
2/25/2005	W/H TAX DIV C	(340,627)	-	*	[3]	-	539,308,197	-	-	-
2/28/2005	W/H TAX DIV MER	(21,731)	-	*	[3]	-	539,308,197	-	-	-
3/1/2005	W/H TAX DIV WFC	(123,864)	-	*	[3]	-	539,308,197	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,784)	-	*	[3]	-	539,308,197	-	-	-
3/4/2005	W/H TAX DIV BA	(30,559)	-	*	[3]	-	539,308,197	-	-	-
3/4/2005	W/H TAX DIV G	(24,277)	-	*	[3]	-	539,308,197	-	-	-
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	*	[3]	-	539,308,197	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,182)	-	*	[3]	-	539,308,197	-	-	-
3/8/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296	-	-	9,869,296	-	549,177,493	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,947)	-	*	[3]	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,359)	-	*	[3]	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	*	[3]	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,855)	-	*	[3]	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,004)	-	*	[3]	-	549,177,493	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,338)	-	*	[3]	-	549,177,493	-	-	-
3/14/2005	W/H TAX DIV DD	(52,289)	-	*	[3]	-	549,177,493	-	-	-
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538	-	-	6,268,538	-	555,446,031	-	-	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	-	4,244,280	-	559,690,311	-	-	-
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088	-	-	3,327,088	-	563,017,399	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	*	[3]	-	563,017,399	-	-	-
3/24/2005	W/H TAX DIV HD	(32,596)	-	*	[3]	-	563,017,399	-	-	-
3/28/2005	W/H TAX DIV BAC	(271,962)	-	*	[3]	-	563,017,399	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,352)	-	*	[3]	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV MRK	(123,864)	-	*	[3]	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,064)	-	*	[3]	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV KO	(80,088)	-	*	[3]	-	563,017,399	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	*	[3]	-	563,017,399	-	-	-
4/11/2005	W/H TAX DIV MO	(177,867)	-	*	[3]	-	563,017,399	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(245)	-	*	[3]	-	563,017,399	-	-	-
4/25/2005	W/H TAX DIV GE	(347,342)	-	*	[3]	-	563,017,399	-	-	-
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	613,017,399	-	-	-
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	-	-	(2,046,868)	610,970,531	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	*	[3]	-	610,970,531	-	-	-
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)	-	-	-	(7,922,073)	603,048,458	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	*	[3]	-	603,048,458	-	-	-
6/10/2005	W/H TAX DIV UTX	(10,874)	-	*	[3]	-	603,048,458	-	-	-
6/13/2005	W/H TAX DIV MMM	(15,570)	-	*	[3]	-	603,048,458	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/17/2005	W/H TAX DIV AIG	(37,953)	-	* [3]	-	-	603,048,458	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	603,048,458	-	-	-
6/23/2005	W/H TAX DIV HD	(25,424)	-	* [3]	-	-	603,048,458	-	-	-
6/24/2005	W/H TAX DIV BAC	(212,011)	-	* [3]	-	-	603,048,458	-	-	-
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253,938	-	-	253,938	-	603,302,396	-	-	-
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	614,264,414	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	623,806,994	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV KO	(73,288)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV ALL	(25,718)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV MRK	(95,484)	-	* [3]	-	-	623,806,994	-	-	-
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	538,806,994	-	-	(85,000,000)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	* [3]	-	-	538,806,994	-	-	-
7/8/2005	W/H TAX DIV SLB	(15,390)	-	* [3]	-	-	538,806,994	-	-	-
7/11/2005	W/H TAX DIV MO	(175,786)	-	* [3]	-	-	538,806,994	-	-	-
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [3]	-	-	538,806,994	-	-	-
7/25/2005	W/H TAX DIV GE	(271,048)	-	* [3]	-	-	538,806,994	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)	-	* [3]	-	-	538,806,994	-	-	-
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	539,305,042	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	539,305,042	-	-	-
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	537,528,550	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	537,528,550	-	-	-
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	-	(1,506,780)	536,021,770	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070)	2,145,759	-	-	2,145,759	-	538,167,529	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	11,483,966	-	-	11,483,966	-	549,651,495	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611	-	-	17,971,611	-	567,623,106	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	579,833,220	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	* [3]	-	-	579,833,220	-	-	-
9/30/2005	W/H TAX DIV PEP	(35,125)	-	* [3]	-	-	579,833,220	-	-	-
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	509,833,220	-	-	(70,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	419,833,220	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	329,833,220	-	-	(90,000,000)
10/3/2005	W/H TAX DIV KO	(98,652)	-	* [3]	-	-	329,833,220	-	-	-
10/5/2005	W/H TAX DIV HPQ	(35,759)	-	* [3]	-	-	329,833,220	-	-	-
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(131)	-	* [3]	-	-	329,833,220	-	-	-
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	-	2,943,328	-	332,776,548	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	* [3]	-	-	332,776,548	-	-	-
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	333,676,316	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	333,676,316	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	333,676,316	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	333,676,316	-	-	-
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	333,572,408	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	336,153,230	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	336,153,230	-	-	-
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	336,153,230	-	-	-
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,032,060	-	-	11,032,060	-	347,185,290	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	* [3]	-	-	347,185,290	-	-	-
10/31/2005	W/H TAX DIV MWD	(28,286)	-	* [3]	-	-	347,185,290	-	-	-
11/15/2005	W/H TAX DIV ABT	(43,215)	-	* [3]	-	-	347,185,290	-	-	-
11/15/2005	W/H TAX DIV PG	(142,834)	-	* [3]	-	-	347,185,290	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [3]	-	-	347,185,290	-	-	-
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	-	-	(32,002,400)	315,182,890	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	* [3]	-	-	315,182,890	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,335)	-	* [3]	-	-	315,182,890	-	-	-
11/23/2005	W/H TAX DIV C	(333,802)	-	* [3]	-	-	315,182,890	-	-	-
11/23/2005	W/H TAX DIV MER	(26,160)	-	* [3]	-	-	315,182,890	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	315,182,890	-	-	-
12/1/2005	W/H TAX DIV INTC	(71,531)	-	* [3]	-	-	315,182,890	-	-	-
12/1/2005	W/H TAX DIV WFC	(129,230)	-	* [3]	-	-	315,182,890	-	-	-
12/2/2005	W/H TAX DIV BA	(29,430)	-	* [3]	-	-	315,182,890	-	-	-
12/6/2005	W/H TAX DIV PFE	(207,930)	-	* [3]	-	-	315,182,890	-	-	-
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	* [3]	-	-	315,182,890	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/9/2005	W/H TAX DIV XOM		(270,263)	-	* [3]	-	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV MMM		(49,442)	-	* [3]	-	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV IBM		(47,088)	-	* [3]	-	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV UTX		(33,574)	-	* [3]	-	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV CVX		(151,221)	-	* [3]	-	-	315,182,890	-	-	-
12/13/2005	W/H TAX DIV JNJ		(146,284)	-	* [3]	-	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV KO		(84,637)	-	* [3]	-	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV HD		(31,392)	-	* [3]	-	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV TWX		(34,445)	-	* [3]	-	-	315,182,890	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [3]	-	-	315,182,890	-	-	-
12/16/2005	W/H TAX DIV AIG		(56,898)	-	* [3]	-	-	315,182,890	-	-	-
12/16/2005	TRANS TO 1FN07040 (1FN070)		(33,478,098)	-	-	-	(33,478,098)	281,704,792	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)		(8,687,817)	-	-	-	(8,687,817)	273,016,975	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* [3]	-	-	273,016,975	-	-	-
12/23/2005	W/H TAX DIV BAC		(294,300)	-	* [3]	-	-	273,016,975	-	-	-
12/30/2005	W/H TAX DIV S		(10,791)	-	* [3]	-	-	273,016,975	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [3]	-	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV MRK		(124,260)	-	* [3]	-	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV PEP		(64,615)	-	* [3]	-	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV WMT		(36,258)	-	* [3]	-	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV VIA.B		(16,481)	-	* [3]	-	-	273,016,975	-	-	-
1/4/2006	W/H TAX DIV HPQ		(33,861)	-	* [3]	-	-	273,016,975	-	-	-
1/6/2006	W/H TAX DIV DIS		(81,227)	-	* [3]	-	-	273,016,975	-	-	-
1/10/2006	CHECK WIRE		(60,000,000)	-	(60,000,000)	-	-	213,016,975	-	-	(60,000,000)
1/10/2006	CHECK WIRE		(55,000,000)	-	(55,000,000)	-	-	158,016,975	-	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070)		3,889,552	-	-	3,889,552	-	161,906,527	-	-	-
1/11/2006	TRANS TO 1FN07040 (1FN070)		(1,030,077)	-	-	-	(1,030,077)	160,876,450	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* [3]	-	-	160,876,450	-	-	-
1/13/2006	TRANS TO 1FN07040 (1FN070)		(2,826)	-	-	-	(2,826)	160,873,624	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)		13,593,644	-	-	13,593,644	-	174,467,268	-	-	-
1/31/2006	W/H TAX DIV MS		(39,827)	-	* [3]	-	-	174,467,268	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [3]	-	-	174,467,268	-	-	-
1/31/2006	TRANS FROM 1FN07040 (1FN070)		6,678,599	-	-	6,678,599	-	181,145,867	-	-	-
2/1/2006	W/H TAX DIV VZ		(37,751)	-	* [3]	-	-	181,145,867	-	-	-
2/1/2006	W/H TAX DIV T		(43,391)	-	* [3]	-	-	181,145,867	-	-	-
2/13/2006	W/H TAX DIV TXN		(6,494)	-	* [3]	-	-	181,145,867	-	-	-
2/15/2006	W/H TAX DIV PG		(127,352)	-	* [3]	-	-	181,145,867	-	-	-
2/15/2006	W/H TAX DIV ABT		(57,468)	-	* [3]	-	-	181,145,867	-	-	-
2/16/2006	TRANS FROM 1FN07040 (1FN070)		15,200,983	-	-	15,200,983	-	196,346,850	-	-	-
2/23/2006	W/H TAX DIV GS		(15,358)	-	* [3]	-	-	196,346,850	-	-	-
2/24/2006	W/H TAX DIV C		(333,492)	-	* [3]	-	-	196,346,850	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(32)	-	* [3]	-	-	196,346,850	-	-	-
2/28/2006	W/H TAX DIV MER		(30,731)	-	* [3]	-	-	196,346,850	-	-	-
3/1/2006	W/H TAX DIV INTC		(80,802)	-	* [3]	-	-	196,346,850	-	-	-
3/1/2006	W/H TAX DIV WFC		(115,061)	-	* [3]	-	-	196,346,850	-	-	-
3/3/2006	W/H TAX DIV BA		(33,174)	-	* [3]	-	-	196,346,850	-	-	-
3/7/2006	W/H TAX DIV PFE		(238,179)	-	* [3]	-	-	196,346,850	-	-	-
3/7/2006	W/H TAX DIV UPS		(56,055)	-	* [3]	-	-	196,346,850	-	-	-
3/8/2006	TRANS FROM 1FN07040 (1FN070)		4,343,138	-	-	4,343,138	-	200,689,988	-	-	-
3/9/2006	W/H TAX DIV MSFT		(111,460)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV XOM		(266,799)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV IBM		(42,302)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV UTX		(29,733)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV TGT		(12,287)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV CVX		(136,184)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	TRANS FROM 1FN07040 (1FN070)		34,944	-	-	34,944	-	200,724,932	-	-	-
3/13/2006	W/H TAX DIV MMM		(45,214)	-	* [3]	-	-	200,724,932	-	-	-
3/14/2006	W/H TAX DIV JNJ		(133,866)	-	* [3]	-	-	200,724,932	-	-	-
3/15/2006	W/H TAX DIV TWX		(31,473)	-	* [3]	-	-	200,724,932	-	-	-
3/16/2006	CHECK WIRE		(50,000,000)	-	(50,000,000)	-	-	150,724,932	-	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [3]	-	-	150,724,932	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/16/2006	TRANS TO 1FN07040 (1FN070)	(917,422)	-	-	-	(917,422)	149,807,510	-	-	-
3/17/2006	W/H TAX DIV AIG	(52,009)	-	* [3]	-	-	149,807,510	-	-	-
3/23/2006	W/H TAX DIV HD	(42,409)	-	* [3]	-	-	149,807,510	-	-	-
3/24/2006	W/H TAX DIV BAC	(313,462)	-	* [3]	-	-	149,807,510	-	-	-
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	99,807,510	-	-	(50,000,000)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	49,807,510	-	-	(50,000,000)
3/27/2006	TRANS TO 1FN07040 (1FN070)	(7,264,974)	-	-	-	(7,264,974)	42,542,536	-	-	-
3/28/2006	TRANS TO 1FN07040 (1FN070)	(7,652,722)	-	-	-	(7,652,722)	34,889,814	-	-	-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	-	-	(7,169,712)	27,720,102	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	27,720,102	-	-	-
3/30/2006	TRANS TO 1FN07040 (1FN070)	(3,058,404)	-	-	-	(3,058,404)	24,661,698	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	24,661,698	-	-	-
3/31/2006	W/H TAX DIV S	(10,213)	-	* [3]	-	-	24,661,698	-	-	-
3/31/2006	W/H TAX DIV PEP	(58,638)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV MRK	(114,225)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV WMT	(58,392)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV KO	(87,820)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	W/H TAX DIV HPQ	(31,436)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	TRANS TO 1FN07040 (1FN070)	(3,309,516)	-	-	-	(3,309,516)	21,352,182	-	-	-
4/6/2006	TRANS TO 1FN07040 (1FN070)	(3,494,848)	-	-	-	(3,494,848)	17,857,334	-	-	-
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	17,838,262	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	17,838,262	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624)	-	-	-	(3,028,624)	14,809,638	-	-	-
4/10/2006	W/H TAX DIV MO	(230,465)	-	* [3]	-	-	14,809,638	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	14,809,638	-	-	-
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	-	28,425,353	-	43,234,991	-	-	-
4/25/2006	W/H TAX DIV GE	(355,947)	-	* [3]	-	-	43,234,991	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	43,254,063	-	-	-
4/28/2006	W/H TAX DIV MDT	(14,777)	-	* [3]	-	-	43,254,063	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(439)	-	* [3]	-	-	43,254,063	-	-	-
4/28/2006	W/H TAX DIV MS	(37,489)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV T	(165,432)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV JPM	(112,168)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV VZ	(153,047)	-	* [3]	-	-	43,254,063	-	-	-
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	43,179,655	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	W/H TAX DIV AXP	(19,439)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-	-	(10,567,906)	32,611,749	-	-	-
5/15/2006	W/H TAX DIV PG	(132,716)	-	* [3]	-	-	32,611,749	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	* [3]	-	-	32,611,749	-	-	-
5/19/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	-	-	(899,139)	31,712,610	-	-	-
5/22/2006	W/H TAX DIV CAT	(22,156)	-	* [3]	-	-	31,712,610	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,248)	-	* [3]	-	-	31,712,610	-	-	-
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	-	35,144,607	-	66,857,217	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	* [3]	-	-	66,857,217	-	-	-
5/25/2006	W/H TAX DIV GS	(20,249)	-	* [3]	-	-	66,857,217	-	-	-
5/26/2006	W/H TAX DIV C	(317,500)	-	* [3]	-	-	66,857,217	-	-	-
5/31/2006	W/H TAX DIV UPS	(53,479)	-	* [3]	-	-	66,857,217	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [3]	-	-	66,857,217	-	-	-
6/1/2006	W/H TAX DIV INTC	(76,231)	-	* [3]	-	-	66,857,217	-	-	-
6/1/2006	W/H TAX DIV WFC	(115,872)	-	* [3]	-	-	66,857,217	-	-	-
6/2/2006	W/H TAX DIV BA	(31,665)	-	* [3]	-	-	66,857,217	-	-	-
6/5/2006	W/H TAX DIV WMT	(55,004)	-	* [3]	-	-	66,857,217	-	-	-
6/6/2006	W/H TAX DIV BMV	(71,276)	-	* [3]	-	-	66,857,217	-	-	-
6/6/2006	W/H TAX DIV PFE	(230,805)	-	* [3]	-	-	66,857,217	-	-	-
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	* [3]	-	-	66,857,217	-	-	-
6/9/2006	W/H TAX DIV XOM	(256,195)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV IBM	(61,215)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV UTX	(17,093)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV MMM	(43,159)	-	* [3]	-	-	66,857,217	-	-	-
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	* [3]	-	-	66,857,217	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	66,857,217	-	-	-
6/15/2006	W/H TAX DIV TWX	(29,328)	-	* [3]	-	-	66,857,217	-	-	-
6/15/2006	TRANS FROM 1FN07040 (1FN070)	22,515,244	-	-	22,515,244	-	89,372,461	-	-	-
6/16/2006	TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	33,763,988	-	123,136,449	-	-	-
6/19/2006	TRANS FROM 1FN07040 (1FN070)	34,161,977	-	-	34,161,977	-	157,298,426	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	* [3]	-	-	157,298,426	-	-	-
6/23/2006	W/H TAX DIV BAC	(304,925)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	W/H TAX DIV S	(9,676)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(163)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	W/H TAX DIV PEP	(63,378)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV KO	(57,698)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV CVX	(152,463)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV AIG	(51,016)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV MRK	(106,958)	-	* [3]	-	-	157,298,426	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,775)	-	* [3]	-	-	157,298,426	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	157,277,922	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	* [3]	-	-	157,277,922	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	157,277,922	-	-	-
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,688)	-	-	-	(2,795,688)	154,482,234	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	154,482,234	-	-	-
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	-	20,286,770	-	174,769,004	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	174,769,004	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	* [3]	-	-	174,769,004	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	174,789,508	-	-	-
8/15/2006	W/H TAX DIV ABT	(24,454)	-	* [3]	-	-	174,789,508	-	-	-
8/15/2006	W/H TAX DIV PG	(98,973)	-	* [3]	-	-	174,789,508	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	174,789,508	-	-	-
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	-	-	(39,376,547)	135,412,961	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,240)	-	* [3]	-	-	135,412,961	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,513)	-	* [3]	-	-	135,412,961	-	-	-
8/23/2006	W/H TAX DIV MER	(21,572)	-	* [3]	-	-	135,412,961	-	-	-
8/24/2006	W/H TAX DIV GS	(15,101)	-	* [3]	-	-	135,412,961	-	-	-
8/25/2006	W/H TAX DIV C	(234,938)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV BA	(23,298)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV WFC	(91,812)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV INTC	(56,463)	-	* [3]	-	-	135,412,961	-	-	-
9/5/2006	W/H TAX DIV PFE	(170,086)	-	* [3]	-	-	135,412,961	-	-	-
9/5/2006	W/H TAX DIV WMT	(40,470)	-	* [3]	-	-	135,412,961	-	-	-
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	285,412,961	-	-	-
9/6/2006	W/H TAX DIV UPS	(39,348)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV UTX	(25,153)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV XOM	(186,204)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV IBM	(44,007)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV CVX	(112,176)	-	* [3]	-	-	285,412,961	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,754)	-	* [3]	-	-	285,412,961	-	-	-
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	* [3]	-	-	285,412,961	-	-	-
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	W/H TAX DIV TWX	(23,048)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	W/H TAX DIV AIG	(41,289)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)	-	-	-	(25,138,862)	260,274,099	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	* [3]	-	-	260,274,099	-	-	-
9/22/2006	W/H TAX DIV BAC	(246,441)	-	* [3]	-	-	260,274,099	-	-	-
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)	-	-	-	(9,807,842)	250,466,257	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [3]	-	-	250,466,257	-	-	-
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,062,464)	-	-	-	(5,062,464)	245,403,793	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	* [3]	-	-	245,403,793	-	-	-
9/29/2006	W/H TAX DIV S	(7,241)	-	* [3]	-	-	245,403,793	-	-	-
10/2/2006	W/H TAX DIV MRK	(78,696)	-	* [3]	-	-	245,403,793	-	-	-
10/2/2006	W/H TAX DIV KO	(61,524)	-	* [3]	-	-	245,403,793	-	-	-
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	* [3]	-	-	245,403,793	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/10/2006	W/H TAX DIV MO	(173,907)	-	* [3]	-	-	245,403,793	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	245,403,793	-	-	-
10/25/2006	W/H TAX DIV GE	(251,457)	-	* [3]	-	-	245,403,793	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	245,403,793	-	-	-
10/26/2006	TRANS TO 1FN07040 (1FN070)	(3,537,972)	-	-	-	(3,537,972)	241,865,821	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	241,865,821	-	-	-
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)	-	-	-	(761,852)	241,103,969	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	241,103,969	-	-	-
10/30/2006	TRANS FROM 1FN07040 (1FN070)	913,104	-	-	913,104	-	242,017,073	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	242,017,073	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,288)	-	* [3]	-	-	242,017,073	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	242,017,073	-	-	-
11/20/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)	-	-	-	(14,990,625)	227,026,448	-	-	-
11/22/2006	W/H TAX DIV C	(316,509)	-	* [3]	-	-	227,026,448	-	-	-
11/22/2006	W/H TAX DIV MER	(30,469)	-	* [3]	-	-	227,026,448	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	227,026,448	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	227,026,448	-	-	-
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000	-	-	4,000	-	227,030,448	-	-	-
12/26/2006	TRANS TO 1FN07040 (1FN070)	(16,961,204)	-	-	-	(16,961,204)	210,069,244	-	-	-
12/27/2006	TRANS TO 1FN07040 (1FN070)	(8,748,264)	-	-	-	(8,748,264)	201,320,980	-	-	-
12/28/2006	TRANS TO 1FN07040 (1FN070)	(4,843,152)	-	-	-	(4,843,152)	196,477,828	-	-	-
1/2/2007	W/H TAX DIV MRK	(109,260)	-	* [3]	-	-	196,477,828	-	-	-
1/2/2007	W/H TAX DIV WMT	(55,060)	-	* [3]	-	-	196,477,828	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,163)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MMM	(44,850)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV HD	(61,071)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV UTX	(35,527)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV JNJ	(146,250)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV S	(9,870)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV IBM	(59,629)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV TWX	(29,857)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,125)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV BAC	(338,457)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV INTC	(75,939)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV WFC	(123,904)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV AIG	(56,999)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV PFE	(232,130)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MCD	(158,438)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV KO	(84,142)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV BA	(32,906)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV XOM	(250,804)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV CVX	(152,100)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV WB	(145,005)	-	* [3]	-	-	196,477,828	-	-	-
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	696,477,828	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	* [3]	-	-	696,477,828	-	-	-
1/10/2007	W/H TAX DIV MO	(65,607)	-	* [3]	-	-	696,477,828	-	-	-
1/12/2007	W/H TAX DIV DIS	(86,671)	-	* [3]	-	-	696,477,828	-	-	-
1/25/2007	W/H TAX DIV GE	(223,012)	-	* [3]	-	-	696,477,828	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [3]	-	-	696,477,828	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	696,477,828	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	696,477,828	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	696,477,828	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	696,477,828	-	-	-
2/16/2007	TRANS TO 1FN07040 (1FN070)	(2,094,120)	-	-	-	(2,094,120)	694,383,708	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	694,383,708	-	-	-
2/20/2007	TRANS TO 1FN07040 (1FN070)	(1,523,780)	-	-	-	(1,523,780)	692,859,928	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	692,859,928	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/22/2007	TRANS TO 1FN07040 (1FN070)	(2,492,082)	-	-	-	(2,492,082)	690,367,846	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	690,367,846	-	-	-
2/23/2007	TRANS TO 1FN07040 (1FN070)	(1,101,916)	-	-	-	(1,101,916)	689,265,930	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	689,265,930	-	-	-
3/1/2007	W/H TAX DIV COP	(57,394)	-	* [3]	-	-	689,265,930	-	-	-
3/6/2007	W/H TAX DIV UPS	(38,043)	-	* [3]	-	-	689,265,930	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	689,265,930	-	-	-
3/9/2007	TRANS FROM 1FN07040 (1FN070)	101,271,736	-	-	101,271,736	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV MMM	(47,101)	-	* [3]	-	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV UTX	(13,081)	-	* [3]	-	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV CVX	(53,669)	-	* [3]	-	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV TGT	(8,893)	-	* [3]	-	-	790,537,666	-	-	-
3/12/2007	TRANS FROM 1FN07040 (1FN070)	24,286,284	-	-	24,286,284	-	814,823,950	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	* [3]	-	-	814,823,950	-	-	-
3/15/2007	W/H TAX DIV WB	(137,377)	-	* [3]	-	-	814,823,950	-	-	-
3/15/2007	W/H TAX DIV TWX	(28,334)	-	* [3]	-	-	814,823,950	-	-	-
3/16/2007	W/H TAX DIV AIG	(54,644)	-	* [3]	-	-	814,823,950	-	-	-
3/19/2007	TRANS FROM 1FN07040 (1FN070)	19,202,832	-	-	19,202,832	-	834,026,782	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	834,026,782	-	-	-
3/20/2007	TRANS TO 1FN07040 (1FN070)	(13,286,808)	-	-	-	(13,286,808)	820,739,974	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	-	* [3]	-	-	820,739,974	-	-	-
3/23/2007	W/H TAX DIV BAC	(322,836)	-	* [3]	-	-	820,739,974	-	-	-
3/26/2007	TRANS TO 1FN07040 (1FN070)	(34,788,568)	-	-	-	(34,788,568)	785,951,406	-	-	-
3/27/2007	TRANS FROM 1FN07040 (1FN070)	4,058,892	-	-	4,058,892	-	790,010,298	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	790,010,298	-	-	-
3/28/2007	TRANS FROM 1FN07040 (1FN070)	3,840,672	-	-	3,840,672	-	793,850,970	-	-	-
3/30/2007	W/H TAX DIV PEP	(74,193)	-	* [3]	-	-	793,850,970	-	-	-
3/30/2007	W/H TAX DIV S	(10,867)	-	* [3]	-	-	793,850,970	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV MRK	(127,146)	-	* [3]	-	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV WMT	(82,325)	-	* [3]	-	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV KO	(106,515)	-	* [3]	-	-	793,850,970	-	-	-
4/4/2007	W/H TAX DIV HPQ	(33,750)	-	* [3]	-	-	793,850,970	-	-	-
4/10/2007	W/H TAX DIV MO	(275,241)	-	* [3]	-	-	793,850,970	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [3]	-	-	793,850,970	-	-	-
4/19/2007	TRANS TO 1FN07040 (1FN070)	(1,232,280)	-	-	-	(1,232,280)	792,618,690	-	-	-
4/20/2007	TRANS TO 1FN07040 (1FN070)	(1,457,231)	-	-	-	(1,457,231)	791,161,459	-	-	-
4/25/2007	W/H TAX DIV GE	(374,352)	-	* [3]	-	-	791,161,459	-	-	-
4/25/2007	TRANS FROM 1FN07040 (1FN070)	12,475,662	-	-	12,475,662	-	803,637,121	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	803,637,121	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,834)	-	* [3]	-	-	803,637,121	-	-	-
5/15/2007	W/H TAX DIV PG	(174,252)	-	* [3]	-	-	803,637,121	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	803,637,121	-	-	-
5/21/2007	TRANS TO 1FN07040 (1FN070)	(40,951,590)	-	-	-	(40,951,590)	762,685,531	-	-	-
5/23/2007	W/H TAX DIV MER	(46,125)	-	* [3]	-	-	762,685,531	-	-	-
5/24/2007	W/H TAX DIV GS	(13,498)	-	* [3]	-	-	762,685,531	-	-	-
5/25/2007	W/H TAX DIV C	(411,175)	-	* [3]	-	-	762,685,531	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV BA	(42,578)	-	* [3]	-	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV COP	(106,015)	-	* [3]	-	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV WFC	(147,601)	-	* [3]	-	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV INTC	(102,135)	-	* [3]	-	-	762,685,531	-	-	-
6/4/2007	W/H TAX DIV WMT	(83,758)	-	* [3]	-	-	762,685,531	-	-	-
6/5/2007	W/H TAX DIV PFE	(322,732)	-	* [3]	-	-	762,685,531	-	-	-
6/5/2007	W/H TAX DIV UPS	(67,651)	-	* [3]	-	-	762,685,531	-	-	-
6/6/2007	W/H TAX DIV TYC	(31,201)	-	(31,201)	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV XOM	(310,877)	-	* [3]	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV UTX	(42,684)	-	* [3]	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)	-	* [3]	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV CVX	(195,338)	-	* [3]	-	-	762,654,330	-	-	-
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	* [3]	-	-	762,654,330	-	-	-
6/12/2007	W/H TAX DIV MMM	(56,229)	-	* [3]	-	-	762,654,330	-	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
6/14/2007	W/H TAX DIV MSFT	(135,680)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV WB	(164,002)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV AIG	(67,651)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV TWX	(33,268)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	757,578,090	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	* [3]	-	-	757,578,090	-	-	-
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	741,219,636	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	741,219,636	-	-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-	-	-	741,219,636	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	* [3]	-	-	741,219,636	-	-	-
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	729,955,020	-	-	-
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	714,845,340	-	-	-
6/29/2007	W/H TAX DIV PEP	(96,965)	-	* [3]	-	-	714,845,340	-	-	-
6/29/2007	W/H TAX DIV S	(11,348)	-	* [3]	-	-	714,845,340	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	714,845,340	-	-	-
7/2/2007	W/H TAX DIV MRK	(127,980)	-	* [3]	-	-	714,845,340	-	-	-
7/2/2007	W/H TAX DIV KO	(106,297)	-	* [3]	-	-	714,845,340	-	-	-
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	* [3]	-	-	714,845,340	-	-	-
7/10/2007	W/H TAX DIV MO	(225,391)	-	* [3]	-	-	714,845,340	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	714,876,541	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [3]	-	-	714,876,541	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [3]	-	-	714,876,541	-	-	-
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	-	-	(5,588,112)	709,288,429	-	-	-
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,464	-	-	46,151,464	-	755,439,893	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	* [3]	-	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV WMT	(34,004)	-	* [3]	-	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV INTC	(42,134)	-	* [3]	-	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV WFC	(66,344)	-	* [3]	-	-	755,439,893	-	-	-
9/5/2007	W/H TAX DIV PFE	(131,023)	-	* [3]	-	-	755,439,893	-	-	-
9/7/2007	W/H TAX DIV BA	(16,645)	-	* [3]	-	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV IBM	(35,669)	-	* [3]	-	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,926)	-	* [3]	-	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV CVX	(79,304)	-	* [3]	-	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV XOM	(126,921)	-	* [3]	-	-	755,439,893	-	-	-
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	* [3]	-	-	755,439,893	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	* [3]	-	-	755,439,893	-	-	-
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	-	4,300,764	-	759,740,657	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-	-	-	(2,982,934)	756,757,723	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	756,757,723	-	-	-
9/18/2007	TRANS FROM 1FN07040 (1FN070)	3,313,760	-	-	3,313,760	-	760,071,483	-	-	-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-	-	-	(43,058,543)	717,012,940	-	-	-
9/25/2007	TRANS TO 1FN07040 (1FN070)	(30,822,432)	-	-	-	(30,822,432)	686,190,508	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	686,190,508	-	-	-
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	-	-	(29,312,521)	656,877,987	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	* [3]	-	-	656,877,987	-	-	-
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	561,877,987	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	561,877,987	-	-	-
10/10/2007	W/H TAX DIV MO	(93,372)	-	* [3]	-	-	561,877,987	-	-	-
10/25/2007	W/H TAX DIV GE	(246,583)	-	* [3]	-	-	561,877,987	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [3]	-	-	561,877,987	-	-	-
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	562,342,157	-	-	-
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	672,342,157	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	672,342,157	-	-	-
11/7/2007	TRANS TO 1FN07040 (1FN070)	(6,241,865)	-	-	-	(6,241,865)	666,100,292	-	-	-
11/8/2007	TRANS FROM 1FN07040 (1FN070)	20,753,285	-	-	20,753,285	-	686,853,577	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	686,853,577	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	686,853,577	-	-	-
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	681,381,789	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	* [3]	-	-	681,381,789	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	681,381,789	-	-	-
11/21/2007	W/H TAX DIV C	(108,836)	-	* [3]	-	-	681,381,789	-	-	-
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	-	5,308,646	-	686,690,435	-	-	-
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	661,757,540	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	661,757,540	-	-	-
11/30/2007	TRANS FROM 1FN07040 (1FN070)	80,488,599	-	-	80,488,599	-	742,246,139	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	* [3]	-	-	742,246,139	-	-	-
12/3/2007	W/H TAX DIV COP	(27,044)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,315)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,788)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV CVX	(74,993)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	W/H TAX DIV JNJ	(141,810)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	(1,733,394)	740,512,745	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394	-	-	-	-	740,512,745	-	-	-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	740,512,745	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	* [3]	-	-	740,512,745	-	-	-
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	* [3]	-	-	740,512,745	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	740,512,745	-	-	-
12/20/2007	TRANS FROM 1FN07040 (1FN070)	12,548,796	-	-	12,548,796	-	753,061,541	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	753,061,541	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,947)	-	* [3]	-	-	753,061,541	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	* [3]	-	-	753,061,541	-	-	-
1/3/2008	W/H TAX DIV UPS	(25,972)	-	* [3]	-	-	753,061,541	-	-	-
1/1/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	683,061,541	-	(70,000,000)	(70,000,000)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [3]	-	-	683,061,541	-	-	-
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	-	-	(7,061,062)	676,000,479	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	676,000,479	-	-	-
2/20/2008	TRANS TO 1FN07040 (1FN070)	(32,780,162)	-	-	-	(32,780,162)	643,220,317	-	-	-
2/21/2008	TRANS FROM 1FN07040 (1FN070)	7,201,348	-	-	7,201,348	-	650,421,665	-	-	-
2/22/2008	W/H TAX DIV C	(121,207)	-	* [3]	-	-	650,421,665	-	-	-
2/28/2008	W/H TAX DIV GS	(9,820)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV COP	(56,044)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,454)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,342)	-	* [3]	-	-	650,421,665	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,609)	-	* [3]	-	-	650,421,665	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,721)	-	* [3]	-	-	650,421,665	-	-	-
3/5/2008	W/H TAX DIV MER	(22,095)	-	* [3]	-	-	650,421,665	-	-	-
3/7/2008	W/H TAX DIV BA	(22,446)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV IBM	(42,086)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,300)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV CVX	(93,571)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV EXC	(24,550)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,690)	-	* [3]	-	-	650,421,665	-	-	-
3/11/2008	W/H TAX DIV JNJ	(90,239)	-	* [3]	-	-	650,421,665	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,057)	-	* [3]	-	-	650,421,665	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV WB	(98,761)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,195)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,097)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	TRANS FROM 1FN07040 (1FN070)	29,179,488	-	-	29,179,488	-	679,601,153	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	679,601,153	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,280)	-	* [3]	-	-	679,601,153	-	-	-
3/27/2008	W/H TAX DIV HD	(28,408)	-	* [3]	-	-	679,601,153	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,479)	-	* [3]	-	-	679,601,153	-	-	-
3/31/2008	W/H TAX DIV PEP	(44,716)	-	* [3]	-	-	679,601,153	-	-	-
4/1/2008	W/H TAX DIV KO	(58,640)	-	* [3]	-	-	679,601,153	-	-	-
4/1/2008	W/H TAX DIV MRK	(63,970)	-	* [3]	-	-	679,601,153	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,196)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	-	-	(18,207,627)	661,393,526	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	* [3]	-	-	661,393,526	-	-	-
4/7/2008	TRANS FROM 1FN07040 (1FN070)	35,939,913	-	-	35,939,913	-	697,333,439	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	697,333,439	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	697,250,771	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	* [3]	-	-	697,250,771	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,300)	-	* [3]	-	-	697,250,771	-	-	-
4/30/2008	W/H TAX DIV MS	(18,414)	-	* [3]	-	-	697,250,771	-	-	-
4/30/2008	W/H TAX DIV JPM	(84,817)	-	* [3]	-	-	697,250,771	-	-	-
5/1/2008	W/H TAX DIV VZ	(82,647)	-	* [3]	-	-	697,250,771	-	-	-
5/1/2008	W/H TAX DIV T	(161,203)	-	* [3]	-	-	697,250,771	-	-	-
5/2/2008	W/H TAX DIV CVS	(5,952)	-	* [3]	-	-	697,250,771	-	-	-
5/2/2008	W/H TAX DIV BK	(17,856)	-	* [3]	-	-	697,250,771	-	-	-
5/9/2008	W/H TAX DIV AXP	(13,392)	-	* [3]	-	-	697,250,771	-	-	-
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	-	-	(895,700)	696,355,071	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	* [3]	-	-	696,355,071	-	-	-
5/15/2008	W/H TAX DIV PG	(84,321)	-	* [3]	-	-	696,355,071	-	-	-
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	674,427,384	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	686,752,970	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	* [3]	-	-	686,752,970	-	-	-
5/23/2008	W/H TAX DIV C	(107,138)	-	* [3]	-	-	686,752,970	-	-	-
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	-	-	(18,061,096)	668,691,874	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	668,691,874	-	-	-
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	-	726,388,218	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	* [3]	-	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV INTC	(54,685)	-	* [3]	-	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV WFC	(124,940)	-	* [3]	-	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,195)	-	* [3]	-	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV COP	(30,881)	-	* [3]	-	-	726,388,218	-	-	-
6/3/2008	W/H TAX DIV PFE	(269,185)	-	* [3]	-	-	726,388,218	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,270)	-	* [3]	-	-	726,388,218	-	-	-
6/6/2008	W/H TAX DIV BA	(36,376)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV UTX	(40,014)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,257)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV XOM	(266,208)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,787)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV CVX	(169,946)	-	* [3]	-	-	726,388,218	-	-	-
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	* [3]	-	-	726,388,218	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,470)	-	* [3]	-	-	726,388,218	-	-	-
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	706,388,218	-	(20,000,000)	(20,000,000)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [3]	-	-	706,388,218	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	706,388,218	-	-	-
7/21/2008	TRANS TO 1FN07040 (1FN070)	(13,243,076)	-	-	-	(13,243,076)	693,145,142	-	-	-
7/22/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284	-	-	31,073,284	-	724,218,426	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	724,218,426	-	-	-
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	685,396,258	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	765,396,258	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	* [3]	-	-	765,396,258	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	765,396,258	-	-	-
8/8/2008	TRANS TO 1FN07040 (1FN070)	(20,758,716)	-	-	-	(20,758,716)	744,637,542	-	-	-
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	-	783,485,626	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	783,485,626	-	-	-
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	779,615,890	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	-	-	(25,981,007)	753,634,883	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	* [3]	-	-	753,634,883	-	-	-
8/22/2008	W/H TAX DIV C	(146,788)	-	* [3]	-	-	753,634,883	-	-	-
8/28/2008	W/H TAX DIV GS	(10,885)	-	* [3]	-	-	753,634,883	-	-	-
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	633,634,883	-	(120,000,000)	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	629,573,069	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	649,077,440	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-	-	57,531,648	-	706,609,088	-	-	-
9/19/2008	TRANS FROM 1FN07040 (1FN070)	57,304,999	-	-	57,304,999	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,904)	-	* [3]	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,465)	-	* [3]	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV EXC	(40,235)	-	* [3]	-	-	763,914,087	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV BUD	(23,013)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV HD	(15,907)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV AIG	(74,161)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV BAC	(357,911)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV COP	(62,121)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV BA	(24,879)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,983)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,311)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV CVX	(169,442)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV WFC	(81,946)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,107)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,485)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MCD	(53,126)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV WMT	(68,256)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV XOM	(265,212)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,486)	-	* <sup>(3)</sup>	-	-	763,914,087	-	-	-
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	633,914,087	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	233,914,087	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)	-	* <sup>(3)</sup>	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV MRK	(100,472)	-	* <sup>(3)</sup>	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV KO	(30,753)	-	* <sup>(3)</sup>	-	-	233,914,087	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(3)</sup>	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV PM	(45,689)	-	* <sup>(3)</sup>	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	* <sup>(3)</sup>	-	-	233,914,087	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(3)</sup>	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV MO	(18,311)	-	* <sup>(3)</sup>	-	-	233,914,087	-	-	-
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	233,332,055	-	-	-
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	248,313,725	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	238,398,781	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758	-	-	297,933,758	-	536,332,539	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744 <sup>(1)</sup>	-	-	5,327,656	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(3)</sup>	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(3)</sup>	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(3)</sup>	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(3)</sup>	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(3)</sup>	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(3)</sup>	-	-	541,660,195	-	-	-
Total:			\$ 2,113,629,982	\$ (1,578,706,554)	\$ 2,374,837,527	\$ (2,368,100,760)	\$ 541,660,195	\$ (530,000,000)	\$ (835,000,000)	\$ (1,435,000,000)

<sup>(1)</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>(2)</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>(3)</sup> Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN01230 (1FN012)	1,197,585	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM 1FN01230 (1FN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM 1FN01230 (1FN012)	1,617,935	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM 1FN01230 (1FN012)	4,314,060	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM 1FN01230 (1FN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (1FN012)	3,467,241	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM 1FN012-30 (1FN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-
9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (1FN012)	271,194	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	487,914	-	-	487,914	-	18,238,542	-	-	-
12/29/1995	TRANS FROM 1FN01230 (1FN012)	5,770,514	-	-	5,770,514	-	24,009,055	-	-	-
1/31/1996	TRANS FROM 1FN01230 (1FN012)	66,792	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM 1FN01230 (1FN012)	7,803,681	-	-	7,803,681	-	31,879,528	-	-	-
3/29/1996	TRANS TO 1FN01230 (1FN012)	(1,851,654)	-	-	-	(1,851,654)	30,027,875	-	-	-
4/30/1996	TRANS TO 1FN01230 (1FN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-
5/31/1996	TRANS TO 1FN01230 (1FN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-
6/28/1996	TRANS TO 1FN01230 (1FN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-
7/31/1996	TRANS TO 1FN01230 (1FN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-
8/30/1996	TRANS FROM 1FN01230 (1FN012)	5,922,892	-	-	5,922,892	-	24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (1FN012)	4,241,880	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (1FN012)	1,019,940	-	-	1,019,940	-	29,843,081	-	-	-
11/29/1996	TRANS FROM 1FN01230 (1FN012)	3,469,645	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (1FN012)	606,404	-	-	606,404	-	33,919,130	-	-	-
1/31/1997	TRANS FROM 1FN01230 (1FN012)	4,329,623	-	-	4,329,623	-	38,248,753	-	-	-
2/28/1997	TRANS FROM 1FN01230 (1FN012)	3,442,160	-	-	3,442,160	-	41,690,912	-	-	-
3/31/1997	TRANS TO 1FN01230 (1FN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-
4/30/1997	TRANS TO 1FN01230 (1FN012)	(10,483,139)	-	-	-	(10,483,139)	28,632,623	-	-	-
5/30/1997	TRANS FROM 1FN01230 (1FN012)	3,868,028	-	-	3,868,028	-	32,500,651	-	-	-
6/30/1997	TRANS FROM 1FN01230 (1FN012)	4,530,779	-	-	4,530,779	-	37,031,430	-	-	-
7/31/1997	TRANS FROM 1FN01230 (1FN012)	7,291,554	-	-	7,291,554	-	44,322,984	-	-	-
8/29/1997	TRANS TO 1FN01230 (1FN012)	(67,056)	-	-	-	(67,056)	44,255,928	-	-	-
9/30/1997	TRANS FROM 1FN01230 (1FN012)	363,475	-	-	363,475	-	44,619,403	-	-	-
10/31/1997	TRANS TO 1FN01230 (1FN012)	(1,865,080)	-	-	-	(1,865,080)	42,754,323	-	-	-
11/28/1997	TRANS FROM 1FN01230 (1FN012)	5,861,410	-	-	5,861,410	-	48,615,733	-	-	-
12/31/1997	TRANS TO 1FN01230 (1FN012)	(4,085,810)	-	-	-	(4,085,810)	44,529,923	-	-	-
1/30/1998	TRANS TO 1FN01230 (1FN012)	(1,767,892)	-	-	-	(1,767,892)	42,762,031	-	-	-
2/27/1998	TRANS FROM 1FN01230 (1FN012)	24,537,558	-	-	24,537,558	-	67,299,590	-	-	-
3/31/1998	TRANS FROM 1FN01230 (1FN012)	4,469,534	-	-	4,469,534	-	71,769,123	-	-	-
4/30/1998	TRANS FROM 1FN01230 (1FN012)	16,781,901	-	-	16,781,901	-	88,551,024	-	-	-
5/27/1998	TRANS TO 1FN01230 (1FN012)	(2,274,650)	-	-	-	(2,274,650)	86,276,374	-	-	-
5/29/1998	TRANS FROM 1FN01230 (1FN012)	1,456	-	-	1,456	-	86,277,830	-	-	-
6/29/1998	TRANS TO 1FN01230 (1FN012)	(7,877,200)	-	-	-	(7,877,200)	78,400,630	-	-	-
7/29/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792	-	128,372,422	-	-	-
8/31/1998	TRANS FROM 1FN01230 (1FN012)	1,478,466	-	-	1,478,466	-	129,850,888	-	-	-
9/30/1998	TRANS TO 1FN01230 (1FN012)	(68,798,924)	-	-	-	(68,798,924)	61,051,964	-	-	-
11/30/1998	TRANS FROM 1FN01230 (1FN012)	45,246,050	-	-	45,246,050	-	106,298,014	-	-	-
12/31/1998	TRANS TO 1FN01230 (1FN012)	(5,538,063)	-	-	-	(5,538,063)	100,759,951	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	124,848	-	-	124,848	-	100,884,799	-	-	-
2/24/1999	TRANS TO 1FN01230 (1FN012)	(10,177,298)	-	-	-	(10,177,298)	90,707,501	-	-	-
3/8/1999	TRANS TO 1FN01230 (1FN012)	(359,492)	-	-	-	(359,492)	90,348,009	-	-	-
3/10/1999	TRANS FROM 1FN01230 (1FN012)	2,093,212	-	-	2,093,212	-	92,441,221	-	-	-
3/11/1999	TRANS TO 1FN01230 (1FN012)	(2,057,094)	-	-	-	(2,057,094)	90,384,127	-	-	-
3/26/1999	TRANS FROM 1FN01230 (1FN012)	26,060,708	-	-	26,060,708	-	116,444,835	-	-	-
4/22/1999	TRANS FROM 1FN01230 (1FN012)	475,508	-	-	475,508	-	116,920,343	-	-	-
4/30/1999	TRANS FROM 1FN01230 (1FN012)	3,067,262	-	-	3,067,262	-	119,987,605	-	-	-
5/7/1999	TRANS TO 1FN01230 (1FN012)	(5,532,468)	-	-	-	(5,532,468)	114,455,137	-	-	-
5/13/1999	TRANS FROM 1FN01230 (1FN012)	887,476	-	-	887,476	-	115,342,613	-	-	-
5/26/1999	TRANS TO 1FN01230 (1FN012)	(4,377,813)	-	-	-	(4,377,813)	110,964,800	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	125,964,800	-	-	-
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (1FN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1999	TRANS FROM 1FN01230 (1FN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (1FN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (1FN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (1FN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (1FN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (1FN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (1FN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO 1FN01230 (1FN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (1FN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	14,385,564	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO 1FN01230 (1FN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (1FN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (1FN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (1FN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (1FN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (1FN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (1FN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (1FN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (1FN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (1FN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (1FN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (1FN012)	(125,504,546) <sup>[1]</sup>	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (1FN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (1FN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (1FN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (1FN012)	(2,334,215) <sup>[1]</sup>	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (1FN012)	(47,006,454) <sup>[2]</sup>	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (1FN012)	(36,491,978) <sup>[2]</sup>	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (1FN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (1FN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (1FN012)	13,885,633	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO 1FN01230 (1FN012)	(249,318,951) <sup>[1]</sup>	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (1FN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (1FN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (1FN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (1FN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (1FN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (1FN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (1FN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (1FN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (1FN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (1FN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (1FN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (1FN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (1FN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (1FN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM 1FN01230 (1FN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM 1FN01230 (1FN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO 1FN01230 (1FN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (1FN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO 1FN01230 (1FN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM 1FN01230 (1FN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (1FN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (1FN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (1FN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-
6/19/2003	TRANS FROM 1FN01230 (1FN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM 1FN01230 (1FN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM 1FN01230 (1FN012)	20,093,123	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO 1FN01230 (1FN012)	(1,052,588)	-	-	-	(1,052,588)	516,912,474	-	-	-
7/15/2003	TRANS TO 1FN01230 (1FN012)	(13,369,798)	-	-	-	(13,369,798)	503,542,676	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/21/2003	TRANS FROM 1FN01230 (1FN012)	15,852,973	-	-	15,852,973	-	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (1FN012)	(25,229,678)	-	-	-	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (1FN012)	6,434,520	-	-	6,434,520	-	500,600,491	-	-	-
9/10/2003	TRANS FROM 1FN01230 (1FN012)	647,856	-	-	647,856	-	501,248,347	-	-	-
9/22/2003	TRANS FROM 1FN01230 (1FN012)	4,359,818	-	-	4,359,818	-	505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (1FN012)	2,136,968	-	-	2,136,968	-	507,745,133	-	-	-
10/10/2003	TRANS FROM 1FN01230 (1FN012)	3,271,212	-	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (1FN012)	680,368	-	-	680,368	-	511,696,713	-	-	-
10/17/2003	TRANS TO 1FN01230 (1FN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (1FN012)	(7,640,784)	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (1FN012)	(5,343,966)	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (1FN012)	(4,885,971)	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (1FN012)	(4,579,536)	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (1FN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (1FN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (1FN012)	890,072	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (1FN012)	2,155,062	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (1FN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (1FN012)	10,739,925	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (1FN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (1FN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (1FN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (1FN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (1FN012)	(99,542,145)	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (1FN012)	2,534,880	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (1FN012)	11,281,522	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (1FN012)	(23,618,008)	-	-	-	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (1FN012)	9,522,049	-	-	9,522,049	-	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (1FN012)	(892,934)	-	-	-	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (1FN012)	1,668,096	-	-	1,668,096	-	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (1FN012)	2,743,400	-	-	2,743,400	-	411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (1FN012)	(1,292,976)	-	-	-	(1,292,976)	409,807,962	-	-	-
8/23/2004	TRANS FROM 1FN01230 (1FN012)	23,690,004	-	-	23,690,004	-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (1FN012)	21,179,685	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (1FN012)	2,962,832	-	-	2,962,832	-	457,640,483	-	-	-
11/5/2004	TRANS TO 1FN01230 (1FN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (1FN012)	42,036,784	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (1FN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (1FN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (1FN012)	(90,968)	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (1FN012)	4,587,226	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (1FN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (1FN012)	(9,874,092)	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (1FN012)	(6,271,556)	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (1FN012)	(4,246,471)	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (1FN012)	(3,328,560)	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (1FN012)	1,873,088	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (1FN012)	7,249,018	-	-	7,249,018	-	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (1FN012)	(232,432)	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (1FN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (1FN012)	(8,731,968)	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (1FN012)	(470,608)	-	-	-	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (1FN012)	1,678,644	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (1FN012)	1,354,848	-	-	1,354,848	-	536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (1FN012)	(1,948,164)	-	-	-	(1,948,164)	534,365,401	-	-	-
9/22/2005	TRANS TO 1FN01230 (1FN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (1FN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (1FN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (1FN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (1FN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (1FN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (1FN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/21/2005	TRANS TO 1FN01230 (1FN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	33,005,044	-	-	33,005,044	-	510,576,165	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	635,694	-	-	635,694	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (1FN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM 1FN01230 (1FN012)	8,333,073	-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (1FN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (1FN012)	1,234,334	-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (1FN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO 1FN01230 (1FN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (1FN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (1FN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (1FN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (1FN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (1FN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM 1FN01230 (1FN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (1FN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (1FN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM 1FN01230 (1FN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (1FN012)	3,410,568	-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (1FN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (1FN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (1FN012)	(757,134)	-	-	(757,134)	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (1FN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (1FN012)	68,586 <sup>[3]</sup>	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (1FN012)	10,342,130 <sup>[3]</sup>	-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM 1FN01230 (1FN012)	879,244 <sup>[3]</sup>	-	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO 1FN01230 (1FN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO 1FN01230 (1FN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO 1FN01230 (1FN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO 1FN01230 (1FN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (1FN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (1FN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (1FN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (1FN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (1FN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (1FN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (1FN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (1FN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (1FN012)	(933,300)	-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM 1FN01230 (1FN012)	15,321,987	-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (1FN012)	(4,080)	-	-	-	(4,080)	473,692,311	-	-	-
12/26/2006	TRANS FROM 1FN01230 (1FN012)	17,335,418	-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM 1FN01230 (1FN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM 1FN01230 (1FN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (1FN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (1FN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (1FN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (1FN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (1FN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (1FN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (1FN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (1FN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-
3/26/2007	TRANS FROM 1FN01230 (1FN012)	31,851,227	-	-	31,851,227	-	422,999,773	-	-	-
3/27/2007	TRANS TO 1FN01230 (1FN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (1FN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (1FN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM 1FN01230 (1FN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (1FN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM 1FN01230 (1FN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM 1FN01230 (1FN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (1FN012)	(14,977,242)	-	-	-	-	448,948,607	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP  
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/21/2007	TRANS FROM 1FN01230 (1FN012)	14,977,242	-	-	14,977,242	-	463,925,849	-	-	-
6/21/2007	CXL TRANS TO 1FN01230 (1FN012)	14,977,242	-	-	-	-	463,925,849	-	-	-
6/22/2007	TRANS FROM 1FN01230 (1FN012)	10,313,424	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (1FN012)	13,833,270	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM 1FN01230 (1FN012)	5,453,034	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO 1FN01230 (1FN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-
9/14/2007	TRANS TO 1FN01230 (1FN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-
9/17/2007	TRANS FROM 1FN01230 (1FN012)	2,942,534	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO 1FN01230 (1FN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	-
9/24/2007	TRANS FROM 1FN01230 (1FN012)	42,476,389	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772	-	-	30,404,772	-	516,802,013	-	-	-
9/26/2007	TRANS FROM 1FN01230 (1FN012)	28,915,450	-	-	28,915,450	-	545,717,463	-	-	-
10/31/2007	TRANS TO 1FN01230 (1FN012)	(470,972)	-	-	-	(470,972)	545,246,491	-	-	-
11/7/2007	TRANS FROM 1FN01230 (1FN012)	6,333,334	-	-	6,333,334	-	551,579,825	-	-	-
11/8/2007	TRANS TO 1FN01230 (1FN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-
11/15/2007	TRANS FROM 1FN01230 (1FN012)	5,374,844	-	-	5,374,844	-	535,897,263	-	-	-
11/21/2007	TRANS TO 1FN01230 (1FN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM 1FN01230 (1FN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (1FN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	(1,702,722)	-	-	-	-	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	477,812,471	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	-	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (1FN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-
1/28/2008	TRANS FROM 1FN01230 (1FN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008	TRANS FROM 1FN01230 (1FN012)	32,855,870	-	-	32,855,870	-	505,418,963	-	-	-
2/21/2008	TRANS TO 1FN01230 (1FN012)	(7,217,980)	-	-	-	(7,217,980)	498,200,983	-	-	-
3/17/2008	TRANS TO 1FN01230 (1FN012)	(29,246,880)	-	-	-	(29,246,880)	468,954,103	-	-	-
4/4/2008	TRANS FROM 1FN01230 (1FN012)	18,562,670	-	-	18,562,670	-	487,516,773	-	-	-
4/7/2008	TRANS TO 1FN01230 (1FN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-
4/23/2008	TRANS FROM 1FN01230 (1FN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (1FN012)	881,140	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM 1FN01230 (1FN012)	22,355,270	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (1FN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-
5/27/2008	TRANS FROM 1FN01230 (1FN012)	18,119,599	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO 1FN01230 (1FN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	-
7/21/2008	TRANS FROM 1FN01230 (1FN012)	13,277,313	-	-	13,277,313	-	435,431,156	-	-	-
7/22/2008	TRANS TO 1FN01230 (1FN012)	(31,153,617)	-	-	-	(31,153,617)	404,277,539	-	-	-
7/23/2008	TRANS FROM 1FN01230 (1FN012)	38,922,534	-	-	38,922,534	-	443,200,073	-	-	-
8/8/2008	TRANS FROM 1FN01230 (1FN012)	20,812,383	-	-	20,812,383	-	464,012,456	-	-	-
8/11/2008	TRANS TO 1FN01230 (1FN012)	(38,948,517)	-	-	-	(38,948,517)	425,063,939	-	-	-
8/13/2008	TRANS FROM 1FN01230 (1FN012)	3,738,696	-	-	3,738,696	-	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (1FN012)	26,006,133	-	-	26,006,133	-	454,808,768	-	-	-
9/10/2008	TRANS FROM 1FN01230 (1FN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO 1FN01230 (1FN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-
9/15/2008	TRANS TO 1FN01230 (1FN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO 1FN01230 (1FN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-
11/6/2008	TRANS FROM 1FN01230 (1FN012)	578,138	-	-	578,138	-	326,307,930	-	-	-
11/7/2008	TRANS TO 1FN01230 (1FN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM 1FN01230 (1FN012)	9,848,202	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO 1FN01230 (1FN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-
11/25/2008	TRANS TO 1FN01230 (1FN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	-
Total:			\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

<sup>(1)</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

<sup>(2)</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>(3)</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP  
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN04530 (1FN045)	1,249,275	-	-	1,249,275	-	1,249,275	-	-	-
2/28/1995	TRANS FROM 1FN04530 (1FN045)	1,376,200	-	-	1,376,200	-	2,625,475	-	-	-
3/31/1995	TRANS FROM 1FN04530 (1FN045)	1,692,380	-	-	1,692,380	-	4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250	-	-	4,362,250	-	8,680,105	-	-	-
5/31/1995	TRAN FROM 1FN04530 (1FN045)	2,204,436	-	-	2,204,436	-	10,884,541	-	-	-
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484	-	14,345,025	-	-	-
7/31/1995	TRANS FROM 1FN045-30 (1FN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	24,090,610	-	-	-
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-
5/31/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-
6/28/1996	TRANS TO 1FN04530 (1FN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-
7/31/1996	TRANS TO 1FN04530 (1FN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	-	23,894,202	-	-	-
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	-	3,647,768	-	27,541,970	-	-	-
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-	-	1,122,735	-	28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921	-	32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	37,399,986	-	-	-
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975	-	-	3,551,975	-	40,951,961	-	-	-
3/31/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-
4/30/1997	TRANS TO 1FN04530 (1FN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-
5/30/1997	TRANS FROM 1FN04530 (1FN045)	3,326,923	-	-	3,326,923	-	32,499,527	-	-	-
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	-	-	6,006,758	-	42,586,304	-	-	-
8/29/1997	TRANS TO 1FN04530 (1FN045)	(92,008)	-	-	-	(92,008)	42,494,296	-	-	-
9/30/1997	TRANS FROM 1FN04530 (1FN045)	428,150	-	-	428,150	-	42,922,446	-	-	-
10/31/1997	TRANS TO 1FN04530 (1FN045)	(1,887,720)	-	-	-	(1,887,720)	41,034,726	-	-	-
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	-	-	6,228,887	-	47,263,613	-	-	-
12/31/1997	TRANS TO 1FN04530 (1FN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	-	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-
5/29/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-
7/29/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	-
9/30/1998	TRANS TO 1FN04530 (1FN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	-	105,996,994	-	-	-
12/31/1998	TRANS TO 1FN04530 (1FN045)	(6,598,356)	-	-	-	(6,598,356)	99,398,638	-	-	-
1/29/1999	TRANS FROM 1FN04530 (1FN045)	161,399	-	-	161,399	-	99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (1FN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	-	-	-	(377,252)	88,330,703	-	-	-
3/10/1999	TRANS FROM 1FN04530 (1FN045)	2,236,948	-	-	2,236,948	-	90,567,651	-	-	-
3/11/1999	TRANS TO 1FN04530 (1FN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-
3/26/1999	TRANS FROM 1FN04530 (1FN045)	27,692,044	-	-	27,692,044	-	116,061,646	-	-	-
4/22/1999	TRANS FROM 1FN04530 (1FN045)	475,508	-	-	475,508	-	116,537,154	-	-	-
4/30/1999	TRANS FROM 1FN04530 (1FN045)	3,067,262	-	-	3,067,262	-	119,604,416	-	-	-
5/7/1999	TRANS TO 1FN04530 (1FN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-
5/13/1999	TRANS FROM 1FN04530 (1FN045)	887,603	-	-	887,603	-	114,938,457	-	-	-
5/26/1999	TRANS TO 1FN04530 (1FN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-	-	-
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	120,551,165	-	-	-
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM 1FN04530 (1FN045)	14,364,776	-	-	14,364,776	-	124,915,941	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1999	TRANS FROM 1FN04530 (1FN045)	34,926,904	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (1FN045)	431,292	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (1FN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (1FN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (1FN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (1FN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (1FN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (1FN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (1FN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (1FN045)	14,403,016	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (1FN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (1FN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (1FN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (1FN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (1FN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (1FN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (1FN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (1FN045)	96,815	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (1FN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (1FN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (1FN045)	(126,650,554) <sup>[1]</sup>	-	-	-	(6,586,335)	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (1FN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (1FN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (1FN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (1FN045)	(2,375,234) <sup>[1]</sup>	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (1FN045)	(44,625,508) <sup>[2]</sup>	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (1FN045)	(34,941,619) <sup>[2]</sup>	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (1FN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (1FN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (1FN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (1FN045)	(238,964,272) <sup>[1]</sup>	-	-	-	(74,317,743)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (1FN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (1FN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (1FN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (1FN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (1FN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (1FN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (1FN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (1FN045)	(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (1FN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FN04530 (1FN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (1FN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (1FN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (1FN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (1FN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (1FN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (1FN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (1FN045)	(110,293,149)	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (1FN045)	(1,804,150)	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (1FN045)	146,512,229	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (1FN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (1FN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	19,679,159	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-	-	(108,192)	439,431,601	-	-	-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	(90,920)	483,852,338	-	-	-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-
9/19/2005	TRANS TO 1FN04530 (1FN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO 1FN04530 (1FN045)	(11,483,966)	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2005	TRANS TO 1FN04530 (1FN045)	(17,971,611)	-	-	-	(17,971,611)	484,037,089	-	-	-
9/27/2005	TRANS TO 1FN04530 (1FN045)	(12,210,114)	-	-	-	(12,210,114)	471,826,975	-	-	-
10/7/2005	TRANS TO 1FN04530 (1FN045)	(2,943,328)	-	-	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (1FN045)	(899,768)	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (1FN045)	103,908	-	-	103,908	-	468,087,787	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/17/2005	TRANS TO 1FN04530 (1FN045)	(2,580,822)	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (1FN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (1FN045)	32,002,400	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (1FN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (1FN045)	8,687,817	-	-	8,687,817	-	528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (1FN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (1FN045)	1,030,077	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (1FN045)	2,826	-	-	2,826	-	525,786,571	-	-	-
1/23/2006	TRANS TO 1FN04530 (1FN045)	(13,593,644)	-	-	-	(13,593,644)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (1FN045)	(6,678,599)	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (1FN045)	(15,200,983)	-	-	-	(15,200,983)	490,313,345	-	-	-
3/8/2006	TRANS TO 1FN04530 (1FN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (1FN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (1FN045)	917,422	-	-	917,422	-	486,852,685	-	-	-
3/27/2006	TRANS FROM 1FN04530 (1FN045)	7,264,974	-	-	7,264,974	-	494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (1FN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (1FN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (1FN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (1FN045)	3,309,516	-	-	3,309,516	-	515,308,013	-	-	-
4/6/2006	TRANS FROM 1FN04530 (1FN045)	3,494,848	-	-	3,494,848	-	518,802,861	-	-	-
4/7/2006	TRANS FROM 1FN04530 (1FN045)	3,028,624	-	-	3,028,624	-	521,831,485	-	-	-
4/21/2006	TRANS TO 1FN04530 (1FN045)	(28,425,353)	-	-	-	(28,425,353)	493,406,132	-	-	-
5/4/2006	TRANS FROM 1FN04530 (1FN045)	74,408	-	-	74,408	-	493,480,540	-	-	-
5/10/2006	TRANS FROM 1FN04530 (1FN045)	10,567,906	-	-	10,567,906	-	504,048,446	-	-	-
5/19/2006	TRANS FROM 1FN04530 (1FN045)	899,139	-	-	899,139	-	504,947,585	-	-	-
5/22/2006	TRANS TO 1FN04530 (1FN045)	(35,144,607)	-	-	-	(35,144,607)	469,802,978	-	-	-
6/15/2006	TRANS TO 1FN04530 (1FN045)	(22,515,244)	-	-	-	(22,515,244)	447,287,734	-	-	-
6/16/2006	TRANS TO 1FN04530 (1FN045)	(33,763,988)	-	-	-	(33,763,988)	413,523,746	-	-	-
6/19/2006	TRANS TO 1FN04530 (1FN045)	(34,161,977)	-	-	-	(34,161,977)	379,361,769	-	-	-
7/14/2006	TRANS FROM 1FN04530 (1FN045)	2,795,688	-	-	2,795,688	-	382,157,457	-	-	-
7/21/2006	TRANS TO 1FN04530 (1FN045)	(20,286,770)	-	-	-	(20,286,770)	361,870,687	-	-	-
8/17/2006	TRANS FROM 1FN04530 (1FN045)	39,376,547	-	-	39,376,547	-	401,247,234	-	-	-
9/15/2006	TRANS FROM 1FN04530 (1FN045)	25,138,862	-	-	25,138,862	-	426,386,096	-	-	-
9/26/2006	TRANS FROM 1FN04530 (1FN045)	9,807,842	-	-	9,807,842	-	436,193,938	-	-	-
9/27/2006	TRANS FROM 1FN04530 (1FN045)	5,062,464	-	-	5,062,464	-	441,256,402	-	-	-
10/26/2006	TRANS FROM 1FN04530 (1FN045)	3,537,972	-	-	3,537,972	-	444,794,374	-	-	-
10/27/2006	TRANS FROM 1FN04530 (1FN045)	761,852	-	-	761,852	-	445,556,226	-	-	-
10/30/2006	TRANS TO 1FN04530 (1FN045)	(913,104)	-	-	-	(913,104)	444,643,122	-	-	-
11/20/2006	TRANS FROM 1FN04530 (1FN045)	14,990,625	-	-	14,990,625	-	459,633,747	-	-	-
11/30/2006	TRANS TO 1FN04530 (1FN045)	(4,000)	-	-	-	(4,000)	459,629,747	-	-	-
12/26/2006	TRANS FROM 1FN04530 (1FN045)	16,961,204	-	-	16,961,204	-	476,590,951	-	-	-
12/27/2006	TRANS FROM 1FN04530 (1FN045)	8,748,264	-	-	8,748,264	-	485,339,215	-	-	-
12/28/2006	TRANS FROM 1FN04530 (1FN045)	4,843,152	-	-	4,843,152	-	490,182,367	-	-	-
2/16/2007	TRANS FROM 1FN04530 (1FN045)	2,094,120	-	-	2,094,120	-	492,276,487	-	-	-
2/20/2007	TRANS FROM 1FN04530 (1FN045)	1,523,780	-	-	1,523,780	-	493,800,267	-	-	-
2/22/2007	TRANS FROM 1FN04530 (1FN045)	2,492,082	-	-	2,492,082	-	496,292,349	-	-	-
2/23/2007	TRANS FROM 1FN04530 (1FN045)	1,101,916	-	-	1,101,916	-	497,394,265	-	-	-
3/9/2007	TRANS TO 1FN04530 (1FN045)	(101,271,736)	-	-	-	(101,271,736)	396,122,529	-	-	-
3/12/2007	TRANS TO 1FN04530 (1FN045)	(24,286,284)	-	-	-	(24,286,284)	371,836,245	-	-	-
3/19/2007	TRANS TO 1FN04530 (1FN045)	(19,202,832)	-	-	-	(19,202,832)	352,633,413	-	-	-
3/20/2007	TRANS FROM 1FN04530 (1FN045)	13,286,808	-	-	13,286,808	-	365,920,221	-	-	-
3/26/2007	TRANS FROM 1FN04530 (1FN045)	34,788,568	-	-	34,788,568	-	400,708,789	-	-	-
3/27/2007	TRANS TO 1FN04530 (1FN045)	(4,058,892)	-	-	-	(4,058,892)	396,649,897	-	-	-
3/28/2007	TRANS TO 1FN04530 (1FN045)	(3,840,672)	-	-	-	(3,840,672)	392,809,225	-	-	-
4/19/2007	TRANS FROM 1FN04530 (1FN045)	1,232,280	-	-	1,232,280	-	394,041,505	-	-	-
4/20/2007	TRANS FROM 1FN04530 (1FN045)	1,457,231	-	-	1,457,231	-	395,498,736	-	-	-
4/25/2007	TRANS TO 1FN04530 (1FN045)	(12,475,662)	-	-	-	(12,475,662)	383,023,074	-	-	-
5/21/2007	TRANS FROM 1FN04530 (1FN045)	40,951,590	-	-	40,951,590	-	423,974,664	-	-	-
6/15/2007	TRANS FROM 1FN04530 (1FN045)	5,076,240	-	-	5,076,240	-	429,050,904	-	-	-
6/21/2007	TRANS TO 1FN04530 (1FN045)	(16,358,454)	-	-	-	-	429,050,904	-	-	-
6/21/2007	TRANS FROM 1FN04530 (1FN045)	16,358,454	-	-	16,358,454	-	445,409,358	-	-	-
6/21/2007	CXL TRANS TO 1FN04530 (1FN045)	16,358,454	-	-	-	-	445,409,358	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/22/2007	TRANS FROM 1FN04530 (1FN045)	11,264,616	-	-	11,264,616	-	456,673,974	-	-	-
6/25/2007	TRANS FROM 1FN04530 (1FN045)	15,109,680	-	-	15,109,680	-	471,783,654	-	-	-
8/6/2007	TRANS FROM 1FN04530 (1FN045)	5,588,112	-	-	5,588,112	-	477,371,766	-	-	-
8/21/2007	TRANS TO 1FN04530 (1FN045)	(46,151,464)	-	-	-	(46,151,464)	431,220,302	-	-	-
9/14/2007	TRANS TO 1FN04530 (1FN045)	(4,300,764)	-	-	-	(4,300,764)	426,919,538	-	-	-
9/17/2007	TRANS FROM 1FN04530 (1FN045)	2,982,934	-	-	2,982,934	-	429,902,472	-	-	-
9/18/2007	TRANS TO 1FN04530 (1FN045)	(3,313,760)	-	-	-	(3,313,760)	426,588,712	-	-	-
9/24/2007	TRANS FROM 1FN04530 (1FN045)	43,058,543	-	-	43,058,543	-	469,647,255	-	-	-
9/25/2007	TRANS FROM 1FN04530 (1FN045)	30,822,432	-	-	30,822,432	-	500,469,687	-	-	-
9/26/2007	TRANS FROM 1FN04530 (1FN045)	29,312,521	-	-	29,312,521	-	529,782,208	-	-	-
10/31/2007	TRANS TO 1FN04530 (1FN045)	(464,170)	-	-	-	(464,170)	529,318,038	-	-	-
11/7/2007	TRANS FROM 1FN04530 (1FN045)	6,241,865	-	-	6,241,865	-	535,559,903	-	-	-
11/8/2007	TRANS TO 1FN04530 (1FN045)	(20,753,285)	-	-	-	(20,753,285)	514,806,618	-	-	-
11/15/2007	TRANS FROM 1FN04530 (1FN045)	5,471,788	-	-	5,471,788	-	520,278,406	-	-	-
11/21/2007	TRANS TO 1FN04530 (1FN045)	(5,308,646)	-	-	-	(5,308,646)	514,969,760	-	-	-
11/29/2007	TRANS FROM 1FN04530 (1FN045)	24,932,895	-	-	24,932,895	-	539,902,655	-	-	-
11/30/2007	TRANS TO 1FN04530 (1FN045)	(80,488,599)	-	-	-	(80,488,599)	459,414,056	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	-	-	459,414,056	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	1,733,394	-	461,147,450	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	-	-	461,147,450	-	-	-
12/20/2007	TRANS TO 1FN04530 (1FN045)	(12,548,796)	-	-	-	(12,548,796)	448,598,654	-	-	-
1/28/2008	TRANS FROM 1FN04530 (1FN045)	7,061,062	-	-	7,061,062	-	455,659,716	-	-	-
2/20/2008	TRANS FROM 1FN04530 (1FN045)	32,780,162	-	-	32,780,162	-	488,439,878	-	-	-
2/21/2008	TRANS TO 1FN04530 (1FN045)	(7,201,348)	-	-	-	(7,201,348)	481,238,530	-	-	-
3/17/2008	TRANS TO 1FN04530 (1FN045)	(29,179,488)	-	-	-	(29,179,488)	452,059,042	-	-	-
4/4/2008	TRANS FROM 1FN04530 (1FN045)	18,207,627	-	-	18,207,627	-	470,266,669	-	-	-
4/7/2008	TRANS TO 1FN04530 (1FN045)	(35,939,913)	-	-	-	(35,939,913)	434,326,756	-	-	-
4/23/2008	TRANS FROM 1FN04530 (1FN045)	82,668	-	-	82,668	-	434,409,424	-	-	-
5/9/2008	TRANS FROM 1FN04530 (1FN045)	895,700	-	-	895,700	-	435,305,124	-	-	-
5/16/2008	TRANS FROM 1FN04530 (1FN045)	21,927,687	-	-	21,927,687	-	457,232,811	-	-	-
5/19/2008	TRANS TO 1FN04530 (1FN045)	(12,325,586)	-	-	-	(12,325,586)	444,907,225	-	-	-
5/27/2008	TRANS FROM 1FN04530 (1FN045)	18,061,096	-	-	18,061,096	-	462,968,321	-	-	-
5/28/2008	TRANS TO 1FN04530 (1FN045)	(57,696,344)	-	-	-	(57,696,344)	405,271,977	-	-	-
7/21/2008	TRANS FROM 1FN04530 (1FN045)	13,243,076	-	-	13,243,076	-	418,515,053	-	-	-
7/22/2008	TRANS TO 1FN04530 (1FN045)	(31,073,284)	-	-	-	(31,073,284)	387,441,769	-	-	-
7/23/2008	TRANS FROM 1FN04530 (1FN045)	38,822,168	-	-	38,822,168	-	426,263,937	-	-	-
8/8/2008	TRANS FROM 1FN04530 (1FN045)	20,758,716	-	-	20,758,716	-	447,022,653	-	-	-
8/11/2008	TRANS TO 1FN04530 (1FN045)	(38,848,084)	-	-	-	(38,848,084)	408,174,569	-	-	-
8/13/2008	TRANS FROM 1FN04530 (1FN045)	3,869,736	-	-	3,869,736	-	412,044,305	-	-	-
8/18/2008	TRANS FROM 1FN04530 (1FN045)	25,981,007	-	-	25,981,007	-	438,025,312	-	-	-
9/10/2008	TRANS FROM 1FN04530 (1FN045)	4,061,814	-	-	4,061,814	-	442,087,126	-	-	-
9/11/2008	TRANS TO 1FN04530 (1FN045)	(19,504,371)	-	-	-	(19,504,371)	422,582,755	-	-	-
9/15/2008	TRANS TO 1FN04530 (1FN045)	(57,531,648)	-	-	-	(57,531,648)	365,051,107	-	-	-
9/19/2008	TRANS TO 1FN04530 (1FN045)	(57,304,999)	-	-	-	(57,304,999)	307,746,108	-	-	-
11/6/2008	TRANS FROM 1FN04530 (1FN045)	582,032	-	-	582,032	-	308,328,140	-	-	-
11/7/2008	TRANS TO 1FN04530 (1FN045)	(14,981,670)	-	-	-	(14,981,670)	293,346,470	-	-	-
11/10/2008	TRANS FROM 1FN04530 (1FN045)	9,914,944	-	-	9,914,944	-	303,261,414	-	-	-
11/19/2008	TRANS TO 1FN04530 (1FN045)	(297,933,758)	-	-	-	(297,933,758)	5,327,656	-	-	-
11/25/2008	TRANS TO 1FN04530 (1FN045)	(11,458,744) <sup>[1]</sup>	-	-	-	(5,327,656)	-	-	-	-
Total:			\$ 10,000,000	\$ -	\$ 2,362,585,953	\$ (2,372,585,953)	\$ -	\$ -	\$ -	\$ -

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

# EXHIBIT C

**EXHIBIT C**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
8/15/2005	(7,474,315)
8/15/2005	(21,155)
10/14/2005	(2,902,961)
11/17/2005	(516,430)
11/17/2005	(309,856)
11/17/2005	(280,631)
11/17/2005	(222,495)
11/17/2005	(55,616)
12/19/2005	(419,073)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(237,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(100,000)
1/19/2006	(500,403)
1/19/2006	(261,587)
1/19/2006	(50,000)
2/15/2006	(567,407)
2/15/2006	(545,174)
2/15/2006	(283,709)
2/15/2006	(141,794)
3/24/2006	(3,494,624)
3/24/2006	(200,000)
3/24/2006	(10,000)
3/24/2006	(9,723)
4/20/2006	(2,270,212)
4/20/2006	(1,400,014)
4/20/2006	(310,550)
4/20/2006	(232,004)
4/20/2006	(185,759)
5/15/2006	(1,201,477)
5/15/2006	(282,345)
5/15/2006	(263,957)
6/16/2006	(799,879)
6/16/2006	(739,675)
6/16/2006	(541,017)
6/16/2006	(292,741)
7/20/2006	(1,065,264)
7/20/2006	(700,000)
7/20/2006	(590,965)
7/20/2006	(384,311)
7/20/2006	(358,175)
7/20/2006	(354,257)
7/20/2006	(130,000)
7/20/2006	(50,000)
8/14/2006	(413,120)
8/14/2006	(182,845)
9/14/2006	(298,561)
9/14/2006	(158,114)
9/14/2006	(50,000)
10/12/2006	(159,505)
10/12/2006	(107,652)
10/12/2006	(54,000)
11/14/2006	(12,000)
12/15/2006	(578,306)
1/16/2007	(538,265)
1/16/2007	(107,006)
2/15/2007	(744,191)
2/15/2007	(36,201)
4/17/2007	(316,617)

**EXHIBIT C**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/17/2007	(276,493)
7/19/2007	(2,777,449)
7/19/2007	(221,788)
7/19/2007	(105,794)
8/17/2007	(1,238,749)
8/17/2007	(1,199,627)
8/17/2007	(336,854)
8/17/2007	(65,000)
9/19/2007	(36,632,075)
9/19/2007	(3,723,277)
9/19/2007	(3,550,410)
9/19/2007	(3,080,131)
9/19/2007	(2,001,775)
9/19/2007	(1,639,931)
9/19/2007	(76,000)
9/19/2007	(50,000)
10/16/2007	(6,728,830)
10/16/2007	(4,660,609)
10/16/2007	(2,020,136)
10/16/2007	(330,000)
10/16/2007	(317,384)
10/16/2007	(242,000)
11/19/2007	(5,085,257)
11/19/2007	(2,068,866)
11/19/2007	(1,060,104)
11/19/2007	(958,238)
11/19/2007	(664,274)
11/19/2007	(150,000)
11/19/2007	(70,000)
11/19/2007	(56,400)
12/19/2007	(2,524,045)
12/19/2007	(2,197,861)
12/19/2007	(1,847,777)
12/19/2007	(854,875)
12/19/2007	(110,000)
12/19/2007	(20,000)
1/17/2008	(6,514,834)
1/17/2008	(3,958,880)
1/17/2008	(1,508,591)
1/17/2008	(264,574)
1/17/2008	(232,736)
1/17/2008	(123,788)
1/17/2008	(50,000)
2/15/2008	(3,374,367)
2/15/2008	(1,210,426)
2/15/2008	(680,000)
2/15/2008	(389,922)
2/15/2008	(250,000)
3/18/2008	(2,737,000)
3/18/2008	(1,944,635)
3/18/2008	(1,150,115)
3/18/2008	(1,037,557)
3/18/2008	(391,683)
3/18/2008	(103,434)
4/14/2008	(1,692,650)
4/14/2008	(1,231,080)
4/14/2008	(1,080,994)
4/14/2008	(750,000)
4/14/2008	(500,000)
5/15/2008	(3,570,761)
5/15/2008	(1,724,411)

**EXHIBIT C**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
5/15/2008	(1,659,977)
5/15/2008	(1,350,000)
5/15/2008	(383,983)
5/15/2008	(130,000)
6/17/2008	(1,183,300)
6/17/2008	(1,039,405)
6/17/2008	(551,009)
6/17/2008	(414,634)
6/17/2008	(200,000)
6/17/2008	(50,000)
7/15/2008	(1,566,588)
7/15/2008	(1,197,722)
7/15/2008	(264,422)
7/15/2008	(230,000)
7/15/2008	(100,000)
8/18/2008	(2,066,259)
8/18/2008	(1,313,602)
8/18/2008	(953,760)
8/18/2008	(264,351)
9/15/2008	(883,275)
9/15/2008	(840,372)
9/15/2008	(536,854)
9/15/2008	(500,000)
9/15/2008	(400,000)
9/15/2008	(242,160)
9/15/2008	(200,000)
9/15/2008	(150,000)
10/15/2008	(6,289,943)
10/15/2008	(1,209,425)
10/15/2008	(567,651)
10/15/2008	(505,489)
10/15/2008	(379,074)
10/15/2008	(230,000)
10/15/2008	(130,000)
11/19/2008	(42,715,822)
11/19/2008	(12,875,593)
11/19/2008	(9,727,680)
11/19/2008	(9,562,068)
11/19/2008	(8,020,000)
11/19/2008	(1,217,000)
11/19/2008	(1,115,743)
11/19/2008	(100,000)
<b>Total:</b>	<b>\$ (274,029,164)</b>

# EXHIBIT D

**EXHIBIT D**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/18/2003	(2,600,000)
10/14/2003	(600,000)
11/21/2003	(2,150,000)
1/21/2004	(8,650,000)
2/4/2004	(253,391)
2/19/2004	(2,150,000)
3/24/2004	(7,350,000)
4/21/2004	(8,400,000)
4/21/2004	(4,700,000)
5/17/2004	(7,700,000)
6/17/2004	(2,500,000)
8/13/2004	(3,200,000)
9/15/2004	(850,000)
11/22/2004	(94,261)
12/13/2004	(85,190)
12/13/2004	(5,008)
12/31/2004	(633,980)
1/14/2005	(34,967)
1/18/2005	(170,254)
1/18/2005	(89,425)
1/20/2005	(521,328)
2/25/2005	(84,466)
2/25/2005	(66,594)
2/25/2005	(53,187)
3/15/2005	(4,771)
3/15/2005	(3,761)
3/15/2005	(3,004)
4/27/2005	(795,219)
6/15/2005	(9,450,000)
7/13/2005	(63,382)
7/15/2005	(8,300,000)
7/25/2005	(752,664)
10/14/2005	(16,450,000)
10/24/2005	(137,750)
10/26/2005	(7,250)
11/17/2005	(19,200,000)
12/19/2005	(8,250,000)
1/19/2006	(1,500,000)
1/27/2006	(1,146,308)
1/30/2006	(1,294,511)
2/15/2006	(68,764)
2/22/2006	(274,649)
3/17/2006	(24,350,000)
3/17/2006	(15,023)
3/24/2006	(190,000)
4/20/2006	(1,600,000)
4/20/2006	(10,000)
4/21/2006	(1,828,554)
4/21/2006	(164,239)
4/21/2006	(113,520)
5/4/2006	(1,053,135)
5/15/2006	(114,398)
5/15/2006	(10,275)
5/15/2006	(7,102)
6/26/2006	(11,850,000)
8/10/2006	(1,132,566)
9/22/2006	(300,805)
10/12/2006	(17,982)
10/27/2006	(1,378,578)
11/29/2006	(168,566)
11/29/2006	(66,280)

**EXHIBIT D**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
12/14/2006	(650,000)
12/28/2006	(8,872)
12/28/2006	(4,086)
1/8/2007	(1,519)
1/25/2007	(9,581,287)
1/31/2007	(1,483,987)
2/15/2007	(533,239)
5/14/2007	(1,652,112)
6/15/2007	(3,750,000)
6/29/2007	(85,568)
7/19/2007	(4,814)
7/26/2007	(2,148,937)
9/19/2007	(12,500,000)
9/19/2007	(15,187)
11/16/2007	(2,035,396)
11/26/2007	(1,850,000)
1/17/2008	(37,600,000)
1/25/2008	(2,510,517)
5/15/2008	(28,000,000)
5/15/2008	(1,813,003)
7/15/2008	(44,000,000)
8/6/2008	(2,826,137)
9/15/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
10/31/2008	(340)
11/3/2008	(3,020,150)
11/18/2008	(218,000,000)
<b>Total:</b>	<b>\$ (772,690,257)</b>



# EXHIBIT E

**EXHIBIT E**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO AEB LUX**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/20/2006	(581,152)
9/18/2006	(129,274)
8/17/2007	(353,658)
9/20/2007	(3,038,832)
12/18/2007	(297,927)
1/22/2008	(478,238)
2/15/2008	(5,847,493)
2/15/2008	(237,097)
3/18/2008	(539,101)
4/18/2008	(79,259)
5/20/2008	(659,475)
6/30/2008	(161,275)
9/19/2008	(332,081)
9/30/2008	(144,180)
10/20/2008	(147,457)
11/21/2008	(1,347,204)
11/21/2008	(688,501)
11/21/2008	(141,066)
<b>Total:</b>	<b><u>\$ (15,203,270)</u></b>